

DEPT. OF FINANCE AND ADMINISTRATION 1301 Woolfolk Building, Jackson, Mississippi
AGENCY ADDRESS

Kevin J. Upchurch
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	23,089,822	24,241,282	25,140,766		
a. Additional Compensation			681,338		
b. Proposed Vacancy Rate (Dollar Amount)			(899,484)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	23,089,822	24,241,282	24,922,620	681,338	2.81%
2. Travel					
a. Travel & Subsistence (In-State)	79,208	106,686	104,186	(2,500)	(2.34%)
b. Travel & Subsistence (Out-of-State)	41,129	103,373	108,373	5,000	4.83%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	120,337	210,059	212,559	2,500	1.19%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	32,526	117,244	117,244		
b. Communications, Transportation & Utilities	4,214,044	5,382,854	5,382,854		
c. Public Information	1,349	11,950	11,950		
d. Rents	1,881,874	1,990,920	1,990,920		
e. Repairs & Service	1,569,515	1,466,117	1,471,117	5,000	0.34%
f. Fees, Professional & Other Services	3,918,705	4,747,580	4,662,383	(85,197)	(1.79%)
g. Other Contractual Services	408,458	378,390	378,390		
h. Data Processing	26,572,955	28,919,409	10,308,067	(18,611,342)	(64.35%)
i. Other	578,324				
Total Contractual Services	39,177,750	43,014,464	24,322,925	(18,691,539)	(43.45%)
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	18,240	22,400	22,400		
b. Printing & Office Supplies & Materials	179,046	340,409	345,059	4,650	1.36%
c. Equipment, Repair Parts, Supplies & Accessories	363,150	559,423	569,423	10,000	1.78%
d. Professional & Scientific Supplies & Materials	1,454	4,380	4,380		
e. Other Supplies & Materials	955,379	861,611	861,611		
Total Commodities	1,517,269	1,788,223	1,802,873	14,650	0.81%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	63,926	150,000	150,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	8,135	13,000	47,850	34,850	268.07%
d. IS Equipment (Data Processing & Telecommunications)	364,314	750,684	715,834	(34,850)	(4.64%)
e. Equipment - Lease Purchase	87,871				
f. Other Equipment	599,630	104,954	104,954		
Total Equipment (Schedule D-2)	1,059,950	868,638	868,638		
3. Vehicles (Schedule D-3)	176,198	50,700	69,700	19,000	37.47%
4. Wireless Comm. Devices (Schedule D-4)		1,600	1,600		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	10,228,755	3,000,280	2,280,280	(720,000)	(23.99%)
TOTAL EXPENDITURES	75,434,007	73,325,246	54,631,195	(18,694,051)	(25.49%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	27,530,857	32,099,345	20,743,158	(11,356,187)	(35.37%)
General Fund Appropriation (Enter General Fund Lapse Below)	11,551,156	11,117,008	15,152,521	4,035,513	36.30%
State Support Special Funds	39,150,000	11,720,000		(11,720,000)	(100.00%)
Federal Funds	39,974	2,500		(2,500)	(100.00%)
Other Special Funds (Specify)	4,513,534	14,000,000	14,000,000		
MMRS REVOLVING FUND 3125	15,009,203	15,200,000	15,200,000		
CAPITOL FACILITIES RENT FUND 3131					
MAGIC BOND FINANCING 3144					
MISC. SPECIAL FUNDS	9,738,628	9,929,551	9,494,396	(435,155)	(4.38%)
Less: Estimated Cash Available Next Fiscal Period	(32,099,345)	(20,743,158)	(19,958,880)	(784,278)	(3.78%)
TOTAL FUNDS (equals Total Expenditures above)	75,434,007	73,325,246	54,631,195	(18,694,051)	(25.49%)
GENERAL FUND LAPSE	(2,211)				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	428	426	440	14	3.28%
Part Time:	2	2	2		
Time-Limited: Full Time:	1	1	1		
Part Time:					
Average Annual Vacancy Rate (Percentage)	7.90				
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:	44.44				
Part Time:					

Approved by: _____
Official of Board or Commission

Budget Officer: Reginald Welch / Reggie.Welch@dfa.ms.gov

Phone Number: 601-359-3626

Submitted by: Kevin J. Upchurch
Name

Title: Executive Director

Date: August 20, 2014

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	9,260,921	40.10%		9,259,513	38.19%		10,090,046	40.48%	
2. Budget Contingency Fund	1,853,575	8.02%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	11,139	0.04%							
10. MMRS REVOLVING FUND 3125	2,637,952	11.42%		5,201,041	21.45%		5,231,905	20.99%	
11. CAPITOL FACILITIES RENT FUND	5,943,574	25.74%		6,223,608	25.67%		6,304,533	25.29%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	3,382,661	14.65%		3,557,120	14.67%		3,296,136	13.22%	
Total Salaries	23,089,822		30.60%	24,241,282		33.05%	24,922,620		45.61%
1. General State Support Special (Specify)	79,664	66.20%		111,965	53.30%		116,965	55.02%	
2. Budget Contingency Fund	11,525	9.57%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)				2,500	1.19%				
10. MMRS REVOLVING FUND 3125	3,552	2.95%		25,090	11.94%		25,090	11.80%	
11. CAPITOL FACILITIES RENT FUND	3,721	3.09%		7,500	3.57%		7,500	3.52%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	21,875	18.17%		63,004	29.99%		63,004	29.64%	
Total Travel	120,337		0.15%	210,059		0.28%	212,559		0.38%
1. General State Support Special (Specify)	1,899,755	4.84%		1,434,787	3.33%		4,601,117	18.91%	
2. Budget Contingency Fund	6,713,109	17.13%		9,663,628	22.46%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	13,617,430	34.75%		12,094,561	28.11%				
8.									
9. Federal Other Special (Specify)	14,003	0.03%							
10. MMRS REVOLVING FUND 3125	2,424,147	6.18%		7,438,917	17.29%		8,212,046	33.76%	
11. CAPITOL FACILITIES RENT FUND	6,917,302	17.65%		7,498,964	17.43%		7,499,308	30.83%	
12. MAGIC BOND FINANCING 3144	3,779,561	9.64%		273,153	0.63%				
13. MISC. SPECIAL FUNDS	3,812,443	9.73%		4,610,454	10.71%		4,010,454	16.48%	
Total Contractual	39,177,750		51.93%	43,014,464		58.66%	24,322,925		44.52%
1. General State Support Special (Specify)	217,001	14.30%		269,098	15.04%		283,748	15.73%	
2. Budget Contingency Fund	5,390	0.35%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	1,223	0.08%							
8.									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125	14,228	0.93%		70,543	3.94%		70,543	3.91%	
11. CAPITOL FACILITIES RENT FUND	1,106,128	72.90%		954,964	53.40%		954,964	52.96%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	173,299	11.42%		493,618	27.60%		493,618	27.37%	
Total Commodities	1,517,269		2.01%	1,788,223		2.43%	1,802,873		3.30%

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125									
11. CAPITOL FACILITIES RENT FUND 3131	63,926	100.00%		120,000	80.00%		120,000	80.00%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS				30,000	20.00%		30,000	20.00%	
Total Other Than Equipment	63,926		0.08%	150,000		0.20%	150,000		0.27%
1. General State Support Special (Specify)	43,553	4.10%		40,000	4.60%		40,000	4.60%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	5,510	0.51%							
10. MMRS REVOLVING FUND 3125	89,831	8.47%		518,300	59.66%		518,300	59.66%	
11. CAPITOL FACILITIES RENT FUND 3131	558,812	52.72%		48,044	5.53%		48,044	5.53%	
12. MAGIC BOND FINANCING 3144	179,795	16.96%							
13. MISC. SPECIAL FUNDS	182,449	17.21%		262,294	30.19%		262,294	30.19%	
Total Equipment	1,059,950		1.40%	868,638		1.18%	868,638		1.59%
1. General State Support Special (Specify)	50,247	28.51%					19,000	27.25%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125									
11. CAPITOL FACILITIES RENT FUND 3131	87,968	49.92%		50,700	100.00%		50,700	72.74%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	37,983	21.55%							
Total Vehicles	176,198		0.23%	50,700		0.06%	69,700		0.12%
1. General State Support Special (Specify)				1,600	100.00%		1,600	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. MMRS REVOLVING FUND 3125									
11. CAPITOL FACILITIES RENT FUND 3131									
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS									
Total Wireless Comm. Devices				1,600		0.00%	1,600		0.00%

REQUEST BY FUNDING SOURCE

Name of Agency DEPT. OF FINANCE AND ADMINISTRATION

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	15	0.00%		45	0.00%		45	0.00%	
2. Budget Contingency Fund	250,000	2.44%							
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	7,900,000	77.23%		720,000	23.99%				
8.									
9. Federal _____ Other Special (Specify) _____									
10. MMRS REVOLVING FUND 3125	205,701	2.01%		271,538	9.05%		271,538	11.90%	
11. CAPITOL FACILITIES RENT FUND	738,579	7.22%		1,044,662	34.81%		1,046,412	45.88%	
12. MAGIC BOND FINANCING 3144									
13. MISC. SPECIAL FUNDS	1,134,460	11.09%		964,035	32.13%		962,285	42.20%	
Total Subsidies, Loans & Grants	10,228,755		13.55%	3,000,280		4.09%	2,280,280		4.17%
1. General _____ State Support Special (Specify) _____	11,551,156	15.31%		11,117,008	15.16%		15,152,521	27.73%	
2. Budget Contingency Fund	8,833,599	11.71%		9,663,628	13.17%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund	21,518,653	28.52%		12,814,561	17.47%				
8.									
9. Federal _____ Other Special (Specify) _____	30,652	0.04%		2,500	0.00%				
10. MMRS REVOLVING FUND 3125	5,375,411	7.12%		13,525,429	18.44%		14,329,422	26.22%	
11. CAPITOL FACILITIES RENT FUND	15,420,010	20.44%		15,948,442	21.75%		16,031,461	29.34%	
12. MAGIC BOND FINANCING 3144	3,959,356	5.24%		273,153	0.37%				
13. MISC. SPECIAL FUNDS	8,745,170	11.59%		9,980,525	13.61%		9,117,791	16.68%	
TOTAL	75,434,007		100.00%	73,325,246		100.00%	54,631,195		100.00%

SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
S. STATE SUPPORT SPECIAL FUNDS				
	Cash Balance-Unencumbered	4,450,449	13,248,197	2,490,008
Budget Contingency Fund (3147,314B)	BCF - Budget Contingency Fund	16,250,000		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund (313C,314E)	CEF - Capital Expense Fund	22,900,000	11,720,000	
Section S TOTAL		43,600,449	24,968,197	2,490,008

Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
		FY 2015	FY 2016			
	Cash Balance-Unencumbered			153,230	162,552	162,552
STATE FISCAL RELIEF (3149)	State Federal Fiscal Aid / FEMA Inv Grant			39,974	2,500	
ARRA/SFSF AND EDUCATION JOBS	ARRA and Education Jobs					
Section A TOTAL				193,204	165,052	162,552

Source (Fund Number)	Detailed Description of Source	(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
B. OTHER SPECIAL FUNDS (NON-FED'L)				
	Cash Balance-Unencumbered	22,927,178	18,688,596	18,090,598
MMRS REVOLVING FUND (3125)	MS Management & Reporting System	4,513,534	14,000,000	14,000,000
CAP FAC RENT FUND (3131)	Capitol Facilities Rent Fund	15,009,203	15,200,000	15,200,000
MAGIC BOND FINANCING FUND	Transfer of Bond Proceeds			
WIND MITIGATION (312A)	Purchasing and Travel Training - SF	1,725	10,000	10,000
WIND MITIGATION (3120)	Transfer to MEMA			
421 W PASCAGOULA ST BLDG.	421 West Pascagoula Street Bldg.	126,825	124,560	124,560
NORTH STREET PROPERTIES (3122)	Rental Income for North Street Properties	1,711,955	1,648,916	1,648,916
CAPITOL POLICE CONTRACTS (3128)	Capitol Police Reimbursement Contracts	490,578	600,000	600,000
SW ACCOUNTING SYSTEM (3130)	Statewide Accounting System	2,008,251	163,155	
AIR TRANSPORT (3135)	Air Transport	61,301	200,000	200,000
AIR TRANSPORT (3135)	Transfer to Capital Expense Fund 399C			
SURPLUS PROP- STATE (3136)	Surplus Property	333,631	400,000	400,000
SURPLUS PROP- FEDERAL (3138)	Surplus Property	314,695	400,000	400,000
MAGIC TAXABLE BOND FINANCING	Transfer of Taxable Bond Proceeds			
INSURANCE RECOVERY (3141)	Insurance Recovery Fund	2,378,400	3,200,000	3,200,000
INTERNAL COST REIM (3142)	Internal Cost Reimbursement	1,221,680	1,222,000	950,000
COST ALLOCATION FUND (3143)	Cost Allocation Fund	1,509,025	1,960,920	1,960,920
COST ALLOCATION FUND (3143)	Transfer to General Fund	-419,438		
FEMA/MEMA Katrina Funds (3146)	Disaster Assistance Recoveries			
2004 REHAB SERVICES REFUNDING	Rehab Services Refunding			
Section B TOTAL		52,188,543	57,818,147	56,784,994

Section S + A + B TOTAL		95,982,196	82,951,396	59,437,554
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SPECIAL FUNDS DETAIL

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS*			(1)	(2)	(3)
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)	Reconciled Balance as of 6/30/14	Balance as of 6/30/15	Balance as of 6/30/16
Purchasing & Travel - Special Fund	312A		1,012	1,012	1,012
421 W. Pascagoula St. Bldg	3121		242,913	367,473	492,033
North Street Properties	3122		2,168,652	2,454,081	2,741,260
HMGP Wind Mitigation	3123				
MS Management & Reporting System	3125		5,091,451	5,566,022	5,236,600
DFA-ARRA Accountability	3127				
Capitol Police Contracts	3128		41,694	63,775	85,856
CEF - Building & Ground R&R Projects	313C				
Statewide Accounting System	3130		336,845		
Capitol Facilities Rent Fund	3131		3,279,147	2,530,705	1,699,244
Air Transport	3135		664,291	464,291	200,000
Surplus Property - State Program	3136		363,172	318,520	273,868
Surplus Property - Federal Program	3138		378,268	333,616	286,964
BCF - MAGIC Implementation	314B		11,750,082	2,086,454	2,086,454
CEF - MAGIC Implementation	314E		1,381,387	286,786	286,786
MAGIC Taxable Bond Funds	314T				
Insurance Recovery Fund	3141		34,300	20,317	6,334
Internal Cost Reimbursement	3142		5,463,216	5,620,304	5,766,376
Cost Allocation Fund	3143				
MAGIC Bond Financing	3144		273,153		
FEMA/EMMA Katrina Funds	3146		350,482	350,482	350,482
Budget Contingency Fund	3147		116,768	116,768	116,768
State Fiscal Relief	3149		162,552	162,552	162,552
ARRA - State Fiscal Stabilization Funds	3997				
MS.gov Portal Fees	3126	NOT BUDGETED	118,494	20,000	20,000
Master Lease Purchase Program	3132	NOT BUDGETED			
SPAHRs State Income Tax Payable	3140	NOT BUDGETED	96,746	96,746	96,746
MIB Revolving Fund	3145	NOT BUDGETED	44,488	44,488	44,488
Lockheed Martin PT & M Maint Fund	3148	NOT BUDGETED	479,951	479,951	479,951
State & School Employees Insurance Fund	3220	NOT BUDGETED	48,162,809	40,000,000	40,000,000
State & School Emp Insurance Reserve	3222	NOT BUDGETED	239,452,529	166,352,746	102,199,257
Self-Insured Workers' Compensation Trust	3642	NOT BUDGETED	31,656,915	30,000,000	30,000,000
Employment Comp. Revolving Fund	3644	NOT BUDGETED	2,590,996	2,500,000	2,500,000
Emergency Aid Local Government	39EA	NOT BUDGETED			
Restitution Payments	3994	NOT BUDGETED	175	175	175
Special Funds Pool Loan	3995	NOT BUDGETED			
Disaster Recovery Fund	3996	NOT BUDGETED	9,071	9,071	9,071
2004 Rehab Services Refunding Escrow	3998	NOT BUDGETED			
State & School Employees Insurance Bank	8220	Trustmark -- NOT BUDGETED	88,189,097	85,000,000	85,000,000
Patient Audit/Admin. Bank Account	8221	Trustmark -- NOT BUDGETED	904	1,000	1,000
DFA Cafeteria Plan	8226	Regions -- NOT BUDGETED	28,337	22,000	22,000

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

FEDERAL FUNDS

Fund 3149 is used to account for transfers made to the Department of Finance and Administration as a sub-recipient agency of federal funds received from the Jobs and Growth Tax Relief Reconciliation Act of 2003. These are flexible grant funds to be used to fund essential government services and unfunded federal mandates. It is also used to receive miscellaneous sub-grants from other agencies.

Fund 3997 is used to account for both ARRA State Fiscal Stabilization Funds and Education Jobs funds. DFA, through the Office of Budget and Fund Management, has been designated by the Governor as the recipient agency for administration of these federal funds.

STATE SUPPORT SPECIAL FUNDS

Fund 3127 has been established to receive sub-grants of ARRA State Fiscal Stabilization Funds and Education Jobs Funds. During FY 13, \$7,714 of Education Jobs funding was received. It is not anticipated that any funds will be received during FY 15 or FY 16.

Fund 3147 is used to account for Budget Contingency Funds transferred to DFA from the State Treasurer. There was \$116,768 remaining in Fund 3147 at the beginning of FY 14 from the FY 12 appropriation of \$850,000. In FY 14 an additional \$250,000 was appropriated for the insurance deductible associated with the hail storm of 2013.

Fund 313C has been established to account for Capital Expense Funds utilized in the Building, Grounds, and Real Property Management program. The FY 14 appropriation included \$7,200,000 for replacement of roofs and other repair and renovations at any qualified agency statewide and \$700,000 for the repair and renovation of the Mississippi Sports Hall of Fame and Museum Building. The FY 15 appropriation included \$720,000 for projects at the State Research Park and the Chickasaw County Coliseum.

Fund 314B is used to account for the \$22,000,000 appropriation of Budget Contingency Funds for the MAGIC project.

Fund 314C was established to account for the \$15,000,000 appropriation of Capital Expense Funds for the MAGIC project.

OTHER SPECIAL FUNDS

The Mississippi Management Reporting System (MMRS) Revolving Fund 3125 was established for the purpose of developing and maintaining an executive information system within state government in accordance with Section 7-7-3(5). The MMRS Revolving Fund received initial funding from a \$15,000,000 loan from the State Treasurer's General Fund/Special Fund Pool. Reimbursement of direct and indirect expenses are recovered from benefitting agencies as MMRS is implemented. All disbursements from the fund are made pursuant to appropriation or authorization by the Legislature, except for repayments of the loan. During FY 2003, an initial loan repayment of \$3,000,000 was made. Additional \$1,000,000 loan repayments were made in FY 2004 and FY 2005.

The Capitol Facilities Rent Fund 3131, authorized in Section 27-104-107(7), is used for the deposit of rent for office buildings under the jurisdiction or control of the Office of Capitol Facilities as required in Section 29-5-6. This fund is used to pay the cost to operate, maintain, and protect subject properties.

The MAGIC Bond Financing Fund 3144 was established to receive bond proceeds from the Bureau of Building which were designated to be used for the implementation of MAGIC. Funds are drawn down as needed and expended through this fund so that all costs can be reflected in DFA's budget.

Miscellaneous special funds which are included in this budget are:

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

- 3120 - Wind Mitigation (Coastal Retrofit)
- 3121 - 421 West Pascagoula Street Bldg.
- 3122 - North Street Properties
- 3128 - Capitol Police Officer Contracts
- 3130 - Statewide Accounting System
- 3135 - Air Transport Services
- 3136 - Surplus Property - State Programs
- 3138 - Surplus Property - Federal Programs
- 314T - MAGIC Taxable Bond Financing
- 3141 - Insurance Recovery Fund
- 3142 - Internal Cost Reimbursement
- 3143 - Statewide Cost Allocation
- 3146 - FEMA/MEMA Katrina Funds
- 3998 - 2004 Rehab Services Refunding Escrow

TREASURY FUND/BANK

All treasury funds/bank accounts are restricted in use to the functions designated by their names except for 3142 and 3143 which may be appropriated at the discretion of the Legislature.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 9 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	9,260,921	1,853,575	11,139	11,964,187	23,089,822
Travel	79,664	11,525		29,148	120,337
Contractual Services	1,899,755	20,330,539	14,003	16,933,453	39,177,750
Commodities	217,001	6,613		1,293,655	1,517,269
Other Than Equipment				63,926	63,926
Equipment	43,553		5,510	1,010,887	1,059,950
Vehicles	50,247			125,951	176,198
Wireless Comm. Devs.					
Subsidies, Loans & Grants	15	8,150,000		2,078,740	10,228,755
Total	11,551,156	30,352,252	30,652	33,499,947	75,434,007
No. of Positions (FTE)	145.00			283.83	428.83

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	9,259,513			14,981,769	24,241,282
Travel	111,965		2,500	95,594	210,059
Contractual Services	1,434,787	21,758,189		19,821,488	43,014,464
Commodities	269,098			1,519,125	1,788,223
Other Than Equipment				150,000	150,000
Equipment	40,000			828,638	868,638
Vehicles				50,700	50,700
Wireless Comm. Devs.	1,600				1,600
Subsidies, Loans & Grants	45	720,000		2,280,235	3,000,280
Total	11,117,008	22,478,189	2,500	39,727,549	73,325,246
No. of Positions (FTE)	143.00			286.00	429.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	326,115			(205,077)	121,038
Travel			(2,500)		(2,500)
Contractual Services	3,144,536	(21,758,189)		(100,024)	(18,713,677)
Commodities	14,650				14,650
Other Than Equipment					
Equipment					
Vehicles	19,000				19,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants		(720,000)			(720,000)
Total	3,504,301	(22,478,189)	(2,500)	(305,101)	(19,281,489)
No. of Positions (FTE)	3.00			(3.00)	

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. _____ of 9 Programs

AGENCY _____

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				(20) Total
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	
Salaries, Wages, Fringe	504,418			55,882	560,300
Travel	5,000				5,000
Contractual Services	21,794			344	22,138
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	531,212			56,226	587,438
No. of Positions (FTE)	12.00			2.00	14.00

	FY 2016 New Activities				(25) Total
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				(30) Total
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	
Salaries, Wages, Fringe	10,090,046			14,832,574	24,922,620
Travel	116,965			95,594	212,559
Contractual Services	4,601,117			19,721,808	24,322,925
Commodities	283,748			1,519,125	1,802,873
Other Than Equipment				150,000	150,000
Equipment	40,000			828,638	868,638
Vehicles	19,000			50,700	69,700
Wireless Comm. Devs.	1,600				1,600
Subsidies, Loans & Grants	45			2,280,235	2,280,280
Total	15,152,521			39,478,674	54,631,195
No. of Positions (FTE)	158.00			285.00	443.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

DEPT. OF FINANCE AND ADMINISTRATION _____

Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. SUPPORTIVE SERVICES	2,831,539			500,813	3,332,352
2. AIR TRANSPORT	911,116			300,000	1,211,116
3. BLDG/GROUNDS/REAL PROPERTY MGMT	2,245,057			315,443	2,560,500
4. CAPITOL FACILITIES	887,190			17,958,789	18,845,979
5. FINANCIAL MGMT & CONTROL	4,302,123			1,960,920	6,263,043
6. INSURANCE				3,213,983	3,213,983
7. MS MGMT & REPORTING SY (MMRS)	3,000,000			14,329,422	17,329,422
8. PURCHASING, TRAVEL & FLEET MGMT	975,496			10,000	985,496
9. SURPLUS PROPERTY				889,304	889,304
SUMMARY OF ALL PROGRAMS	15,152,521			39,478,674	54,631,195

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 9 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	2,355,049			129,743	2,484,792
Travel	7,149			317	7,466
Contractual Services	576,940			4,766	581,706
Commodities	26,781			5,209	31,990
Other Than Equipment					
Equipment	2,625				2,625
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	2,968,544			140,035	3,108,579
No. of Positions (FTE)	33.00			3.00	36.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	2,251,958			391,547	2,643,505
Travel	10,000			5,000	15,000
Contractual Services	231,319			357,000	588,319
Commodities	26,500				26,500
Other Than Equipment					
Equipment	10,000			8,250	18,250
Vehicles					
Wireless Comm. Devs.	1,000				1,000
Subsidies, Loans & Grants					
Total	2,530,777			761,797	3,292,574
No. of Positions (FTE)	31.00			9.00	40.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	279,576			(260,984)	18,592
Travel					
Contractual Services	16,536				16,536
Commodities	4,650				4,650
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	300,762			(260,984)	39,778
No. of Positions (FTE)	3.00			(3.00)	

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 1 of 9 Programs

AGENCY

SUPPORTIVE SERVICES

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	2,531,534		130,563	2,662,097
Travel	10,000		5,000	15,000
Contractual Services	247,855		357,000	604,855
Commodities	31,150			31,150
Other Than Equipment				
Equipment	10,000		8,250	18,250
Vehicles				
Wireless Comm. Devs.	1,000			1,000
Subsidies, Loans & Grants				
Total	2,831,539		500,813	3,332,352
No. of Positions (FTE)	34.00		6.00	40.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 9 Programs

AGENCY

AIR TRANSPORT

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	314,986				314,986
Travel	7,996				7,996
Contractual Services	163,819			92	163,911
Commodities	117,528				117,528
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	604,334			92	604,426
No. of Positions (FTE)	5.00				5.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	323,385				323,385
Travel	22,000				22,000
Contractual Services	177,500			250,000	427,500
Commodities	148,000			150,000	298,000
Other Than Equipment					
Equipment	5,000				5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	675,890			400,000	1,075,890
No. of Positions (FTE)	5.00				5.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	13,557				13,557
Travel					
Contractual Services	128,000			(100,000)	28,000
Commodities	10,000				10,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	151,557			(100,000)	51,557
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 2 of 9 Programs

AGENCY

AIR TRANSPORT

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	58,382				58,382
Travel	5,000				5,000
Contractual Services	20,287				20,287
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	83,669				83,669
No. of Positions (FTE)	1.00				1.00

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	395,324				395,324
Travel	27,000				27,000
Contractual Services	325,787			150,000	475,787
Commodities	158,000			150,000	308,000
Other Than Equipment					
Equipment	5,000				5,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5				5
Total	911,116			300,000	1,211,116
No. of Positions (FTE)	6.00				6.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 9 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	1,669,129				1,669,129
Travel	54,875				54,875
Contractual Services	635,260		14,003	23,919	673,182
Commodities	22,570				22,570
Other Than Equipment					
Equipment			5,510		5,510
Vehicles	34,720				34,720
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5	8,150,000			8,150,005
Total	2,416,559	8,150,000	19,513	23,919	10,609,991
No. of Positions (FTE)	25.00				25.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	1,656,097			34,500	1,690,597
Travel	60,000		2,500		62,500
Contractual Services	479,940			280,943	760,883
Commodities	30,000				30,000
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20	720,000			720,020
Total	2,226,057	720,000	2,500	315,443	3,264,000
No. of Positions (FTE)	24.00			0.50	24.50

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel			(2,500)		(2,500)
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles	19,000				19,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants		(720,000)			(720,000)
Total	19,000	(720,000)	(2,500)		(703,500)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 3 of 9 Programs

AGENCY

BLDG/GROUNDS/REAL PROPERTY MGMT
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	1,656,097			34,500	1,690,597
Travel	60,000				60,000
Contractual Services	479,940			280,943	760,883
Commodities	30,000				30,000
Other Than Equipment					
Equipment					
Vehicles	19,000				19,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20				20
Total	2,245,057			315,443	2,560,500
No. of Positions (FTE)	24.00			0.50	24.50

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 9 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	325,508			6,397,236	6,722,744
Travel	708			3,404	4,112
Contractual Services	64,100			7,368,556	7,432,656
Commodities	11,011			1,127,334	1,138,345
Other Than Equipment				63,926	63,926
Equipment				562,145	562,145
Vehicles	15,527			87,968	103,495
Wireless Comm. Devs.					
Subsidies, Loans & Grants	5			1,648,933	1,648,938
Total	416,859			17,259,502	17,676,361
No. of Positions (FTE)	9.00			161.83	170.83

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	353,827			6,793,003	7,146,830
Travel	800			7,500	8,300
Contractual Services	61,000			8,009,944	8,070,944
Commodities	24,000			1,000,959	1,024,959
Other Than Equipment				125,000	125,000
Equipment				48,044	48,044
Vehicles				50,700	50,700
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20			1,842,370	1,842,390
Total	439,647			17,877,520	18,317,167
No. of Positions (FTE)	9.00			159.50	168.50

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				25,043	25,043
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				25,043	25,043
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 4 of 9 Programs

AGENCY

CAPITOL FACILITIES

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe	446,036			55,882	501,918
Travel					
Contractual Services	1,507			344	1,851
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	447,543			56,226	503,769
No. of Positions (FTE)	11.00			2.00	13.00

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	799,863			6,873,928	7,673,791
Travel	800			7,500	8,300
Contractual Services	62,507			8,010,288	8,072,795
Commodities	24,000			1,000,959	1,024,959
Other Than Equipment				125,000	125,000
Equipment				48,044	48,044
Vehicles				50,700	50,700
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20			1,842,370	1,842,390
Total	887,190			17,958,789	18,845,979
No. of Positions (FTE)	20.00			161.50	181.50

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 9 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,753,972			696,017	4,449,989
Travel	3,203			7,488	10,691
Contractual Services	349,355			672,853	1,022,208
Commodities	33,878			43,826	77,704
Other Than Equipment					
Equipment	40,928			87,929	128,857
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				912	912
Total	4,181,336			1,509,025	5,690,361
No. of Positions (FTE)	58.00			13.00	71.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	3,841,984			852,418	4,694,402
Travel	9,665			34,004	43,669
Contractual Services	358,892			824,847	1,183,739
Commodities	33,000			70,307	103,307
Other Than Equipment					
Equipment	25,000			179,344	204,344
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants					
Total	4,269,141			1,960,920	6,230,061
No. of Positions (FTE)	60.00			12.00	72.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	32,982				32,982
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	32,982				32,982
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 5 of 9 Programs

AGENCY

FINANCIAL MGMT & CONTROL

PROGRAM

	FY 2016 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2016 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	3,874,966			852,418	4,727,384
Travel	9,665			34,004	43,669
Contractual Services	358,892			824,847	1,183,739
Commodities	33,000			70,307	103,307
Other Than Equipment					
Equipment	25,000			179,344	204,344
Vehicles					
Wireless Comm. Devs.	600				600
Subsidies, Loans & Grants					
Total	4,302,123			1,960,920	6,263,043
No. of Positions (FTE)	60.00			12.00	72.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 9 Programs

AGENCY

INSURANCE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				1,141,446	1,141,446
Travel				5,935	5,935
Contractual Services				1,132,051	1,132,051
Commodities				59,603	59,603
Other Than Equipment					
Equipment				17,500	17,500
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				104,257	104,257
Total				2,460,792	2,460,792
No. of Positions (FTE)				20.00	20.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				1,265,132	1,265,132
Travel				12,000	12,000
Contractual Services				1,653,524	1,653,524
Commodities				165,000	165,000
Other Than Equipment					
Equipment				12,000	12,000
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				106,327	106,327
Total				3,213,983	3,213,983
No. of Positions (FTE)				20.00	20.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 6 of 9 Programs

AGENCY

INSURANCE

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			1,265,132	1,265,132
Travel			12,000	12,000
Contractual Services			1,653,524	1,653,524
Commodities			165,000	165,000
Other Than Equipment				
Equipment			12,000	12,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			106,327	106,327
Total			3,213,983	3,213,983
No. of Positions (FTE)			20.00	20.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 7 of 9 Programs

AGENCY

MS MGMT & REPORTING SY (MMRS)
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe		1,853,575		3,157,588	5,011,163
Travel		11,525		3,552	15,077
Contractual Services		20,330,539		7,604,217	27,934,756
Commodities		6,613		18,046	24,659
Other Than Equipment					
Equipment				269,626	269,626
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				264,638	264,638
Total		22,202,252		11,317,667	33,519,919
No. of Positions (FTE)				76.00	76.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				5,201,041	5,201,041
Travel				25,090	25,090
Contractual Services		21,758,189		8,212,070	29,970,259
Commodities				70,543	70,543
Other Than Equipment					
Equipment				518,300	518,300
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				271,538	271,538
Total		21,758,189		14,298,582	36,056,771
No. of Positions (FTE)				76.00	76.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				30,864	30,864
Travel					
Contractual Services	3,000,000	(21,758,189)		(24)	(18,758,213)
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	3,000,000	(21,758,189)		30,840	(18,727,349)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 7 of 9 Programs

AGENCY

MS MGMT & REPORTING SY (MMRS)
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				5,231,905	5,231,905
Travel				25,090	25,090
Contractual Services	3,000,000			8,212,046	11,212,046
Commodities				70,543	70,543
Other Than Equipment					
Equipment				518,300	518,300
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				271,538	271,538
Total	3,000,000			14,329,422	17,329,422
No. of Positions (FTE)				76.00	76.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 9 Programs

AGENCY

PURCHASING, TRAVEL & FLEET MGMT
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	842,277				842,277
Travel	5,733				5,733
Contractual Services	110,281				110,281
Commodities	5,233			713	5,946
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	963,524			713	964,237
No. of Positions (FTE)	15.00				15.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	832,262				832,262
Travel	9,500				9,500
Contractual Services	126,136			3,000	129,136
Commodities	7,598			7,000	14,598
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	975,496			10,000	985,496
No. of Positions (FTE)	14.00				14.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 8 of 9 Programs

AGENCY

PURCHASING, TRAVEL & FLEET MGMT
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities					
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 New Activities					
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

FY 2016 Total Request					
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	832,262				832,262
Travel	9,500				9,500
Contractual Services	126,136			3,000	129,136
Commodities	7,598			7,000	14,598
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total	975,496			10,000	985,496
No. of Positions (FTE)	14.00				14.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 9 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			11,139	442,157	453,296
Travel				8,452	8,452
Contractual Services				126,999	126,999
Commodities				38,924	38,924
Other Than Equipment					
Equipment				73,687	73,687
Vehicles				37,983	37,983
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total			11,139	788,202	799,341
No. of Positions (FTE)				10.00	10.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				444,128	444,128
Travel				12,000	12,000
Contractual Services				230,160	230,160
Commodities				55,316	55,316
Other Than Equipment				25,000	25,000
Equipment				62,700	62,700
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				60,000	60,000
Total				889,304	889,304
No. of Positions (FTE)				9.00	9.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

DEPT. OF FINANCE AND ADMINISTRATION

Program No. 9 of 9 Programs

AGENCY

SURPLUS PROPERTY

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			444,128	444,128
Travel			12,000	12,000
Contractual Services			230,160	230,160
Commodities			55,316	55,316
Other Than Equipment			25,000	25,000
Equipment			62,700	62,700
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			60,000	60,000
Total			889,304	889,304
No. of Positions (FTE)			9.00	9.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY

PROGRAM NAME

EXPENDITURES:	A	B	C	D	E	F	G	H
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Continuation	General Funded Positions	Reallocations	Total Funding Change	FY 2016 Total Request
SALARIES	2,643,505					18,592	18,592	2,662,097
GENERAL	2,251,958				260,984	18,592	279,576	2,531,534
ST.SUP.SPECIAL								
FEDERAL								
OTHER	391,547				(260,984)		(260,984)	130,563
TRAVEL	15,000							15,000
GENERAL	10,000							10,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,000							5,000
CONTRACTUAL	588,319			16,536			16,536	604,855
GENERAL	231,319			16,536			16,536	247,855
ST.SUP.SPECIAL								
FEDERAL								
OTHER	357,000							357,000
COMMODITIES	26,500			4,650			4,650	31,150
GENERAL	26,500			4,650			4,650	31,150
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	18,250							18,250
GENERAL	10,000							10,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,250							8,250
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV	1,000							1,000
GENERAL	1,000							1,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	3,292,574			21,186		18,592	39,778	3,332,352

FUNDING:

GENERAL FUNDS	2,530,777			21,186	260,984	18,592	300,762	2,831,539
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	761,797				(260,984)		(260,984)	500,813
TOTAL	3,292,574			21,186		18,592	39,778	3,332,352

POSITIONS:

GENERAL FTE	31.00				3.00		3.00	34.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	9.00				(3.00)		(3.00)	6.00
TOTAL FTE	40.00							40.00

PRIORITY LEVEL:

				8	4	7		
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Restore Gfs - Contractual Se	Fuel Increase	Required Aircraft Maint	Training - Mechanic	Feasibility Study
SALARIES	323,385							
GENERAL	323,385							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL	22,000							
GENERAL	22,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	427,500					5,000	8,000	15,000
GENERAL	177,500			100,000		5,000	8,000	15,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	250,000			(100,000)				
COMMODITIES	298,000				10,000			
GENERAL	148,000				10,000			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	150,000							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	5,000							
GENERAL	5,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	5							
GENERAL	5							
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,075,890				10,000	5,000	8,000	15,000

FUNDING:

GENERAL FUNDS	675,890			100,000	10,000	5,000	8,000	15,000
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	400,000			(100,000)				
TOTAL	1,075,890				10,000	5,000	8,000	15,000

POSITIONS:

GENERAL FTE	5.00							
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	5.00							

PRIORITY LEVEL:

				5	11	13	12	10
EXPENDITURES:	Reallocations	New Position - Pilot	Total Funding Change	FY 2016 Total Request				
SALARIES	13,557	58,382	71,939	395,324				
GENERAL	13,557	58,382	71,939	395,324				
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL		5,000	5,000	27,000				
GENERAL		5,000	5,000	27,000				
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL		20,287	48,287	475,787				
GENERAL		20,287	148,287	325,787				

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY

PROGRAM NAME

	I	J	K	L	M	N	O	P
ST.SUP.SPECIAL								
FEDERAL								
OTHER			(100,000)	150,000				
COMMODITIES			10,000	308,000				
GENERAL			10,000	158,000				
ST.SUP.SPECIAL								
FEDERAL								
OTHER				150,000				
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT				5,000				
GENERAL				5,000				
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES				5				
GENERAL				5				
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	13,557	83,669	135,226	1,211,116				

FUNDING:

GENERAL FUNDS	13,557	83,669	235,226	911,116				
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS			(100,000)	300,000				
TOTAL	13,557	83,669	135,226	1,211,116				

POSITIONS:

GENERAL FTE		1.00	1.00	6.00				
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE		1.00	1.00	6.00				

PRIORITY LEVEL:

	7	6					
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Vehicle	Total Funding Change	FY 2016 Total Request	
EXPENDITURES:							
SALARIES	1,690,597					1,690,597	
GENERAL	1,656,097					1,656,097	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	34,500					34,500	
TRAVEL	60,000	2,500	(2,500)			60,000	
GENERAL	60,000					60,000	
ST.SUP.SPECIAL							
FEDERAL		2,500	(2,500)				
OTHER							
CONTRACTUAL	760,883					760,883	
GENERAL	479,940					479,940	
ST.SUP.SPECIAL							
FEDERAL							
OTHER	280,943					280,943	
COMMODITIES	30,000					30,000	
GENERAL	30,000					30,000	
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES				19,000	19,000	19,000		
GENERAL				19,000	19,000	19,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	720,020		(720,000)		(720,000)	20		
GENERAL	20					20		
ST.SUP.SPECIAL	720,000		(720,000)		(720,000)			
FEDERAL								
OTHER								
TOTAL	3,261,500	2,500	(722,500)	19,000	(701,000)	2,560,500		

FUNDING:

GENERAL FUNDS	2,226,057			19,000	19,000	2,245,057		
ST.SUP.SPCL.FUNDS	720,000		(720,000)		(720,000)			
FEDERAL FUNDS		2,500	(2,500)					
OTHER SP.FUNDS	315,443					315,443		
TOTAL	3,261,500	2,500	(722,500)	19,000	(701,000)	2,560,500		

POSITIONS:

GENERAL FTE	24.00					24.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	0.50					0.50		
TOTAL FTE	24.50					24.50		

PRIORITY LEVEL:

				9				
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Transfer For Capitol Projects	Reallocations	New Positions	Total Funding Change	FY 2016 Total Request
SALARIES	7,146,830				25,043	501,918	526,961	7,673,791
GENERAL	353,827					446,036	446,036	799,863
ST.SUP.SPECIAL								
FEDERAL								
OTHER	6,793,003				25,043	55,882	80,925	6,873,928
TRAVEL	8,300							8,300
GENERAL	800							800
ST.SUP.SPECIAL								
FEDERAL								
OTHER	7,500							7,500
CONTRACTUAL	8,070,944					1,851	1,851	8,072,795
GENERAL	61,000					1,507	1,507	62,507
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,009,944					344	344	8,010,288
COMMODITIES	1,024,959							1,024,959
GENERAL	24,000							24,000
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,000,959							1,000,959
CAPITAL-OTE	125,000							125,000
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	125,000							125,000
EQUIPMENT	48,044							48,044

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

4 - CAPITOL FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	48,044							48,044
VEHICLES	50,700							50,700
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	50,700							50,700
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,842,390		(1,750)	1,750				1,842,390
GENERAL	20							20
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,842,370		(1,750)	1,750				1,842,370
TOTAL	18,317,167		(1,750)	1,750	25,043	503,769	528,812	18,845,979

FUNDING:

GENERAL FUNDS	439,647					447,543	447,543	887,190
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	17,877,520		(1,750)	1,750	25,043	56,226	81,269	17,958,789
TOTAL	18,317,167		(1,750)	1,750	25,043	503,769	528,812	18,845,979

POSITIONS:

GENERAL FTE	9.00					11.00	11.00	20.00
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	159.50					2.00	2.00	161.50
TOTAL FTE	168.50					13.00	13.00	181.50

PRIORITY LEVEL:

				14	7	2		
	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Reallocation/ reclassification	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES	4,694,402			32,982	32,982	4,727,384		
GENERAL	3,841,984			32,982	32,982	3,874,966		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	852,418					852,418		
TRAVEL	43,669					43,669		
GENERAL	9,665					9,665		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	34,004					34,004		
CONTRACTUAL	1,183,739					1,183,739		
GENERAL	358,892					358,892		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	824,847					824,847		
COMMODITIES	103,307					103,307		
GENERAL	33,000					33,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,307					70,307		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	204,344					204,344		
GENERAL	25,000					25,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	179,344					179,344		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
FEDERAL								
OTHER								
WIRELESS DEV	600					600		
GENERAL	600					600		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	6,230,061			32,982	32,982	6,263,043		

FUNDING:

GENERAL FUNDS	4,269,141			32,982	32,982	4,302,123		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,960,920					1,960,920		
TOTAL	6,230,061			32,982	32,982	6,263,043		

POSITIONS:

GENERAL FTE	60.00					60.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	12.00					12.00		
TOTAL FTE	72.00					72.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	7 Total Funding Change	FY 2016 Total Request			
EXPENDITURES:	1,265,132				1,265,132			
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,265,132				1,265,132			
TRAVEL	12,000				12,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000				12,000			
CONTRACTUAL	1,653,524				1,653,524			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,653,524				1,653,524			
COMMODITIES	165,000				165,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	165,000				165,000			
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	12,000				12,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000				12,000			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY	PROGRAM NAME							
	A	B	C	D	E	F	G	H
SUBSIDIES	106,327				106,327			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	106,327				106,327			
TOTAL	3,213,983				3,213,983			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	3,213,983				3,213,983			
TOTAL	3,213,983				3,213,983			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	20.00				20.00			
TOTAL FTE	20.00				20.00			

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Magic Disaster Recovery Pl	Magic Post Go-live Support	Reclassifications	Education Benchmarks	Total Funding Change
EXPENDITURES:								
SALARIES	5,201,041					25,723	5,141	30,864
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,201,041					25,723	5,141	30,864
TRAVEL	25,090							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,090							
CONTRACTUAL	29,697,106	273,153	(22,158,213)	400,000	3,000,000			(18,485,060)
GENERAL					3,000,000			3,000,000
ST.SUP.SPECIAL	21,758,189		(21,758,189)					(21,758,189)
FEDERAL								
OTHER	7,938,917	273,153	(400,024)	400,000				273,129
COMMODITIES	70,543							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,543							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	518,300							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	518,300							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	271,538							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	271,538							
TOTAL	35,783,618	273,153	(22,158,213)	400,000	3,000,000	25,723	5,141	(18,454,196)

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

A B C D E F G H

FUNDING:

GENERAL FUNDS					3,000,000			3,000,000
ST.SUP.SPCL.FUNDS	21,758,189		(21,758,189)					(21,758,189)
FEDERAL FUNDS								
OTHER SP.FUNDS	14,025,429	273,153	(400,024)	400,000		25,723	5,141	303,993
TOTAL	35,783,618	273,153	(22,158,213)	400,000	3,000,000	25,723	5,141	(18,454,196)

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	76.00							
TOTAL FTE	76.00							

PRIORITY LEVEL:

				3	1	7	7	
	FY 2016 Total Request							
EXPENDITURES:								
SALARIES	5,231,905							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	5,231,905							
TRAVEL	25,090							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,090							
CONTRACTUAL	11,212,046							
GENERAL	3,000,000							
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,212,046							
COMMODITIES	70,543							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	70,543							
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	518,300							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	518,300							
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	271,538							
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	271,538							
TOTAL	17,329,422							

FUNDING:

GENERAL FUNDS	3,000,000							
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	14,329,422							
TOTAL	17,329,422							

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY

PROGRAM NAME

I

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P

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	76.00							
TOTAL FTE	76.00							

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	832,262				832,262			
GENERAL	832,262				832,262			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL	9,500				9,500			
GENERAL	9,500				9,500			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	129,136				129,136			
GENERAL	126,136				126,136			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES	14,598				14,598			
GENERAL	7,598				7,598			
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE	7,000				7,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	985,496				985,496			

FUNDING:

GENERAL FUNDS	975,496				975,496			
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	10,000				10,000			
TOTAL	985,496				985,496			

POSITIONS:

GENERAL FTE	14.00				14.00			
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE	14.00				14.00			

PROGRAM DECISION UNITS

DEPT. OF FINANCE AND ADMINISTRATION

8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY

PROGRAM NAME

A B C D E F G H

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2016 Total Request			
EXPENDITURES:								
SALARIES	444,128				444,128			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	444,128				444,128			
TRAVEL	12,000				12,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	12,000				12,000			
CONTRACTUAL	230,160				230,160			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	230,160				230,160			
COMMODITIES	55,316				55,316			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,316				55,316			
CAPITAL-OTE	25,000				25,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000				25,000			
EQUIPMENT	62,700				62,700			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	62,700				62,700			
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	60,000				60,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000				60,000			
TOTAL	889,304				889,304			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	889,304				889,304			
TOTAL	889,304				889,304			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	9.00				9.00			
TOTAL FTE	9.00				9.00			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Supportive Services program includes the Executive and Accounting Offices. Current program activities include supervising and managing the operations of the various programs of the agency, serving as chairman and presiding over meetings of the Public Procurement Review Board, serving as Executive Director of the Tort Claims Board and Chairman of the MMRS Steering Committee, providing advice and assistance to other state agencies and political subdivisions, and providing administrative support to the State Bond Commission and the Mississippi Educational Facilities Authority. This program is responsible for purchasing, accounting, budgeting, and payroll functions for internal agency operations as well as project fund accounting for capital improvements and repairs and renovations. Payroll, budgeting, and accounting functions for district attorneys and their staff are also provided by this program.

II. Program Objective:

To oversee and provide administrative support to the diverse operations of the agency and to insure that those operations are efficiently and effectively managed.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Continuation:**

The increase in Contractual Services is requested to provide funding for contractual assistance to support the accounting and reporting requirements for the agency and to support staff in budget preparation, Capital Project accounting and other special projects. An increase is also requested in Commodities to cover printing, office supplies, materials and other miscellaneous expenses necessary to provide services to other offices within DFA.

(E) General Funded Positions:

An increase of \$260,984 is requested to restore General Funds reduced from the agency budget in the FY 2015 appropriation. Due to the reduction in funding, Other Special Funds were used to fund positions for FY 2015.

(F) Reallocations:

Funding for reallocations of four positions within the Office of Budget and Accounting is requested due to the increased duties, responsibilities and knowledge required of these employees after transition to the new accounting system. These employees provide training and leadership to other agency employees.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Air Transport Services provides air transportation to all state government entities. This flight department provides the mobility needed by elected and appointed officials to conduct business and promote the State of Mississippi. These aircraft are also utilized to transport foreign dignitaries, federal officials, and company representatives from the private sector to and from the state.

II. Program Objective:

The primary objective of this program is to provide the safest means of air transportation possible to all passengers who travel on state owned and operated aircraft.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:**(D) Restore GFs - Contractual:**

The Office of Air Transport requests an increase of \$100,000 in General Funds in Contractual Services. It was necessary due to a reduction in General Funds in the FY 2015 appropriation for Air Transport to use special funds generated through billings of the direct cost of flights to agencies and public officials utilizing the State's aircraft. There is concern that if General Funds are not restored to the program, over time the special fund balance will be depleted and will not be available for emergencies or there will have to be restrictions in operations.

(E) Fuel Increase:

Additional fuel funding is required based on 250 projected flight hours for the state owned aircraft.

(F) Required Aircraft Maint:

Maintenance requirements are generally based on flight hours flown, calendar time and the number of cycles performed (take off and landings). Maintenance requirements are also established by the FAA and by aircraft insurance carriers. In FY 2016, there are several maintenance procedures that will require increased funding including a left engine hot section inspection.

(G) Training - Mechanic:

The Office of Air Transport is requesting an \$8,000 increase in General Funds for aircraft specific training for the mechanic to provide more in-depth onsite maintenance for the King Air 350 when practicable minimizing time out of service for the aircraft.

(H) Feasibility Study:

An in-depth hangar study will provide the necessary financial data needed to construct a new hangar facility for the State's aviation department. This hangar will provide the resources for the State to purchase fuel at cost, decrease aircraft damage risk, expand operational capabilities during a state of emergency, replace current office structure and provide a visual representation of the State's stability to visiting dignitaries and economic development prospects.

(I) Reallocations:

Air Transport is requesting one reallocation of an Administrative Assistant VI to a Staff Officer I. The position's workload, responsibilities and related tasks have evolved and increased and the current classification does not accurately represent the level of responsibility and professional skills the position actually requires.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(J) New Position - Pilot:**

The state needs adequate pilot coverage on the state owned aircraft. Currently, state pilots are limited by duty time which has the potential to cancel flights grounding the state aircraft. The state aircraft serves many elected officials / state agencies and therefore, needs the ability to fly long days to provide the necessary "safe" support to the state. Examples of situations that prompt long days in air support for travel are new developments within the state such as the Toyota plant, severe weather disasters like tornados, Hurricane Katrina, flooding, and the BP oil spill. Additionally, the state aircraft often times provides travel to multiple officials and agencies within the same day in support of different travel needs. This position will provide the personnel support the state needs to operate the state

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

aircraft extended hours safely.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

3 - BLDG/GROUNDS/REAL PROPERTY MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Building, Grounds and Real Property Management is mandated by law to administer funds appropriated by the Legislature for capital improvements, repair and renovations, real estate activities, and any other special duties so directed.

II. Program Objective:

Construction: To employ and compensate architects, building inspectors, and other administrative staff for the purpose of making inspections, preparing plans and specifications, supervising the erection of any buildings, and making building repairs or additions deemed necessary by the Department of Finance and Administration. Administrative duties include preparing invoices for payment from architect and construction firms, overseeing bond sales which finance construction projects, and tracking funds derived from these bond sales to make sure they are expended according to the Legislature's intent. The Department of Finance and Administration, acting through the Bureau of Building, Grounds and Real Property Management, shall have entire control and supervision of buildings, additions, repairs, and improvements.

Real Estate: To acquire, hold, and dispose of real and personal property for the State of Mississippi through lease or rental agreements by any state agency or department, lease of seat of government lands, Parchman farmlands, Wildlife Conservation lands, purchase or sale of lands, and inventory of over 4,000 state buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A.**(C) Non-Recurring Expenses:**

The FEMA Enhanced Inventory Grant should be completed by June 30, 2015, so it is anticipated that the escalation in FY 2015 will be non-recurring. S.B. 2902, the appropriation bill for DFA for FY 2015, included Capital Expense Funds for two one time projects as follows: \$470,000 for a walking and bike path around the State Research Park and \$250,000 for the Chickasaw County Coliseum.

(D) Vehicle:

Building, Grounds and Real Property Management is requesting \$19,000 in General Funds to replace a vehicle used in construction administration that is projected to have more than 120,000 miles by the time FY 2016 begins.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION4 - CAPITOL FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

Perform the duties required to assure that all buildings under this office's jurisdiction are maintained and kept operable; maintain grounds and perform custodial duties; provide handmail and U.S. Mail services; protect life and property for all buildings under this office's jurisdiction. Protection is required seven (7) days a week, 24-hours a day. Parking at state buildings in the Capitol Complex is also a responsibility of this office.

II. Program Objective:

To maintain and service all buildings and grounds under this office's jurisdiction in the most efficient and economical manner; to protect life and property in and for all buildings.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions, columns of MBR-1-03-A:**(C) Non-Recurring Expenses:**

Non-recurring expenses in other special funds is due to a reduction in debt service payments on the North Street properties in FY 2014 (\$1750).

(D) Transfer for Capitol Proje:

Capitol Facilities requests an increase in Subsidies, Loans and Grants to allow the transfer of \$1,750 to the Office of Building, Grounds and Real Property Management for repairs and renovations for state owned properties.

(E) Reallocations:

Funding for reallocations of 2 positions in Capital Police and 2 in the Capital Facilities Buildings areas due to the nature and level of responsibilities performed by these individuals.

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):**(F) New Positions:**

Capital Faciliteis is requesting a General Fund increase of \$447,543 for funding of 9 new Capitol Police Officers including 2 Certified Capitol Police Officers for added security protection at the north and south entrances of the Mississippi State Capitol Building, 1 additional Officer for the Bolton State Office Building, 1 Officer to cover the main entrance to the MS Public Employees Retirement System Building, and 5 Officers officers to provide additional security at various other Capitol Complex state office buildings. The increase in General funds also includes funding for 1 Emergency Telecommunicator II position and 1 Emergency Telecommunicator Supervisor position to relieve current short staffing in this area and to provide management oversight for the work performed. DFA is placing increased emphasis on preventative maintenance on cirtical equipment and systems including , but not limited to elevators, HVAC systems, energy management systems and life safety equipment and systems. An increase in Special Funds is also requested to fund 2 Facilities Maintenance Repairer I positions for repair and service to buildings in the Capitol Complex.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

5 - FINANCIAL MGMT & CONTROL

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Financial Management and Control program is responsible for providing oversight and assistance to other agencies to insure financial and internal control compliance with state laws, rules, and regulations. These responsibilities include preparation and presentation of the Executive Budget Recommendation, actively assisting the agencies in the management of their budgets, providing financial revenue and expenditure oversight, maintaining the records for adequate financial reporting for the state, and providing financial and administrative support for agencies to enhance the effectiveness of state agency programs, as well as to maximize the efficiency of operations of state government. In addition, this program is responsible for maintaining the data processing needs and providing operational support for both internal and external services of the agency.

II. Program Objective:

An objective of this program is to maintain a complete system of general accounting to comprehend the financial transactions of the state and to provide related reports in various formats. The basic overall objective of the program is to ensure that all public funds are correctly expended, recorded, and reported in compliance with state and federal laws, rules, and regulations. This includes implementing, executing, and controlling the state budget as established by the Legislature through the appropriation process. Through this program the annual Executive Budget is prepared for presentation to the Legislature. This program prepares various fiscal and operational analyses of state agencies as requested by the executive branch, disseminates federal grant information to appropriate agencies, and responds to numerous fiscal surveys. The program oversees the Coastal Retrofit initiative as well as administers ARRA State Fiscal Stabilization Funds and Education Jobs Funds.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Reallocation/Reclassification:

A funding increase of \$32,982 is requested for reclassifications of five positions in the Office of Financial Reporting within the Financial Management and Control program. Current job classifications do not adequately encompass the level of expertise required in the work being performed. The salary upgrades are requested to be more consistent with the duties and responsibilities to be assigned to the employees following the State's implementation of MAGIC. The Office of Financial Reporting staff must have a broad understanding of accounting and statewide operations, as well as technical and analytical skills to ensure accounting information is correct. OFR staff assists in developing policy recommendations that affect all of state government. OFR staff have been heavily involved with the implementation of MAGIC and with post implementation support to ensure the system is able to meet reporting specifications. Staff are frequently required to advise and instruct state employees in higher level positions. These positions are eligible for career ladder reclassifications, necessary to retain quality staff.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

6 - INSURANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

I. Program Description:

SEE HARD COPY OF BUDGET.

II. Program Objective:

SEE HARD COPY OF BUDGET.

III. ~~Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease~~
for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A.

(C) Non-Recurring Expenses:

See HARD COPY.

(D) MAGIC Disaster Recovery Pl:

SEE HARD COPY

(E) MAGIC Post Go-Live Support:

SEE HARD COPY

(F) Reclassifications:

SEE HARD COPY

(G) Education Benchmarks:

SEE HARD COPY

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION8 - PURCHASING, TRAVEL & FLEET MGMT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Purchasing and Travel provides regulatory oversight of the commodity procurement process for all state agencies and establishes and administers the state travel contract. In addition, this program provides regulatory oversight of the state fleet management process and coordinates and promotes efficiency and economy in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies. Duties pertaining to purchasing include supervising agency purchases; establishing and administering contracts for commodities used by agencies and governing authorities; establishing and administering contracts for the master lease purchase programs for state agencies, school districts, and community and junior colleges; establishing and maintaining contracts for a fuel access program, a small purchase procurement card program, revenue maximization, and emergency items such as fuel, water, etc.; supervising the disposal of surplus state property; providing training in the area of public procurement for agencies and governing authorities; acting as an information source for government entities as well as elected officials, vendors, and the public; and distributing information pertinent to purchasing to state agencies and governing authorities. Duties pertaining to fleet management include encouraging use of fuel efficiency and alternative fuels, holding title to vehicles, assigning vehicles to agencies, establishing rules and regulations for the use of vehicles, gathering information by use of fleet management software to assist the agencies in better decision-making related to its fleet, specify proper fleet management practices, monitor the state's fleet, communicate with fleet managers to ensure best practices, promulgate rules and regulations concerning mileage reimbursement, monitor agency vehicle plans, promulgate rules and regulations governing the purchase, rental, lease or acquisition of vehicles, and ensure that vehicles are the appropriate size and type for the job to be completed.

II. Program Objective:

The overall objective of the program is to coordinate and promote efficiency and economy in the purchase of commodities and travel by agencies of the state and in the purchase, lease, rental, acquisition, use, maintenance, and disposal of vehicles by state agencies.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

DEPT. OF FINANCE AND ADMINISTRATION9 - SURPLUS PROPERTY

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of Surplus Property acquires, transports, and warehouses federal government property which has been declared as surplus and allocated to the State of Mississippi. The Department of Defense Law Enforcement Support Program, which furnishes surplus specialized crime fighting property to law enforcement agencies, is also administered. The Office of Surplus Property also receives state surplus property from all state agencies. This property is then distributed to eligible Mississippi donees on a first-come, first-serve basis. The donees pay a small percentage of the original cost of the property. This service charge is designed to cover overhead and transportation costs and constitutes the entire source of funding for the Surplus Property program. The Office of Surplus Property has saved Mississippi donees millions of dollars on items ranging from vehicles and heavy equipment to office furnishings and hardware.

II. Program Objective:

The primary objective of the Office of Surplus Property is to provide quality property to eligible Mississippi organizations at a low cost. A break-even philosophy of operation is established in order to minimize costs of operations as well as service charges assessed on donated property.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

1 - SUPPORTIVE SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

2 - AIR TRANSPORT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

3 - BLDG/GROUNDS/REAL PROPERTY MGMT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

4 - CAPITOL FACILITIES
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

5 - FINANCIAL MGMT & CONTROL
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

6 - INSURANCE
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION

7 - MS MGMT & REPORTING SY (MMRS)

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

8 - PURCHASING, TRAVEL & FLEET MGMT
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

DEPT. OF FINANCE AND ADMINISTRATION
 AGENCY NAME

9 - SURPLUS PROPERTY
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) SUPPORTIVE SERVICES				
GENERAL	2,530,777	(75,923)	2,454,854	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	761,797		761,797	
TOTAL	3,292,574	(75,923)	3,216,651	
Narrative Explanation: Vacant positions would be held open longer. Employee training and personnel services contracts would be reduced, resulting in a decrease in the overall efficiency of the agency as well as general state government.				
Program Name: (2) AIR TRANSPORT				
GENERAL	675,890	(20,277)	655,613	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	400,000		400,000	
TOTAL	1,075,890	(20,277)	1,055,613	
Narrative Explanation: A reduction in funding for Contractual Services and Commodities would directly impact services provided by the Office of Air Transport. A reduction in Contractual Services could result in reduced training for the mechanic. This could result in fewer flight hours if the aircraft had to be taken out of state more often for maintenance. A reduction in Commodities could impact the fuel budget, impacting flight hour availability and limiting the use of the state aircraft for state agencies.				
Program Name: (3) BLDG/GROUNDS/REAL PROPERTY MGMT				
GENERAL	2,226,057	(66,782)	2,159,275	(3.00%)
ST.SUPPORT SPECIAL	720,000		720,000	
FEDERAL	2,500		2,500	
OTHER SPECIAL	315,443		315,443	
TOTAL	3,264,000	(66,782)	3,197,218	
Narrative Explanation: A reduction in Travel could result in increased costs to the State because fewer inspections of construction projects could lead to unnecessary and excessively priced change orders or failure to obtain the quality of work paid for in the contract. Coordination of design between using agencies and professionals could suffer, leading to increased costs and inadequate facilities. A reduction in Contractual Services and Commodities could result in the program becoming technologically inefficient and unable to provide the services required and requested by contractors, architects, using agencies, and the Legislature.				
Program Name: (4) CAPITOL FACILITIES				
GENERAL	439,647	(13,189)	426,458	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	17,877,520		17,877,520	
TOTAL	18,317,167	(13,189)	18,303,978	
Narrative Explanation: The Office of Business Services is the only unit within the Capitol Facilities program funded with general funds.				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<p>Business Services can continue services throughout the Capitol Complex but time frames for completion of services may be extended. Maintenance work on vehicles and fuel used for Capitol Complex hand mail services, audits of state owned inventory and accessibility to supplies by offices within DFA would be impacted.</p>				
Program Name: (5) FINANCIAL MGMT & CONTROL				
GENERAL	4,269,141	(128,075)	4,141,066	(3.00%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,960,920		1,960,920	
TOTAL	6,230,061	(128,075)	6,101,986	
<p>Narrative Explanation: A 3% reduction in the Financial Management and Control program would force vacancies in the Office of Fiscal Management, Financial Reporting, the Office of Budget and Fund Management, and the Office of Information Technology to be held open. The reduction in Travel would reduce training opportunities for staff within the Office of Budget & Fund Management and the Office of Information Technology. The reduction in Contractual Services would result in the inability of OBFM to pay NASBO dues and reduce funding in contracts for CAFR, internal control and other services. The reduction in Commodities and Equipment would affect the capabilities of the Office of Information Technology to provide technical support for other offices within DFA.</p>				
Program Name: (6) INSURANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	3,213,983		3,213,983	
TOTAL	3,213,983		3,213,983	
<p>Narrative Explanation:</p>				
Program Name: (7) MS MGMT & REPORTING SY (MMRS)				
GENERAL				
ST.SUPPORT SPECIAL	21,758,189		21,758,189	
FEDERAL				
OTHER SPECIAL	14,298,582		14,298,582	
TOTAL	36,056,771		36,056,771	
<p>Narrative Explanation:</p>				

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

DEPT. OF FINANCE AND ADMINISTRATION

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (8) PURCHASING, TRAVEL & FLEET MGMT				
GENERAL	975,496	(29,264)	946,232	(2.99%)
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	10,000		10,000	
TOTAL	985,496	(29,264)	956,232	
Narrative Explanation: A 3% reduction in Travel would reduce the ability of OPTFM staff to interact with purchasing professionals within the state and country and limit training opportunities and information exchange. Staff would be limited in their ability to perform statewide audits for procurement card and fleet card, would negatively impact the Basic and Advance Certification Purchasing Program and would also limit the ability of staff to provide training to purchasing professionals and public officials within the state. The reduction in Contractual Services would significantly reduce the scanning capabilities used to post state contracts on the website for use by public purchasing officials. It would also impact OPTFM's ability to hire contract workers to help with the development of the certification programs.				
Program Name: (9) SURPLUS PROPERTY				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	889,304		889,304	
TOTAL	889,304		889,304	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	11,117,008	(333,510)	10,783,498	(3.00%)
ST.SUPPORT SPECIAL	22,478,189		22,478,189	
FEDERAL	2,500		2,500	
OTHER SPECIAL	39,727,549		39,727,549	
TOTAL	73,325,246	(333,510)	72,991,736	

BOARD MEMBERS

DEPT. OF FINANCE AND ADMINISTRATION

Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY2015

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	NOT APPLICABLE				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	21,712	80,085	80,085
61021 Reimburse Employee Training			
61030 Travel Related Registration	10,814	37,159	37,159
TOTAL (A)	32,526	117,244	117,244
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	166,153	196,223	196,223
611XX Transportation of Goods (61180 - 61192)	33,159	73,816	73,816
61210 Electricity	2,949,577	3,807,095	3,807,095
61220 Gas	714,217	900,700	900,700
61230 Water & Sewage	350,938	405,020	405,020
TOTAL (B)	4,214,044	5,382,854	5,382,854
C. PUBLIC INFORMATION (61300-61399)			
61310 Advertising & Public Information	1,349	2,950	2,950
61350 Exhibits & Displays		9,000	9,000
TOTAL (C)	1,349	11,950	11,950
D. RENTS (61400-61499)			
61420 Building & Floor Space	605,114	655,702	655,702
61430 Land	215,765	237,625	237,625
61440 Office Equipment	102,681	83,222	83,222
61460 Other Equipment	2,495	20,589	20,589
61470 Capitol Facilities - Rental	909,144	918,832	918,832
61480 Exhibits, Displays & Conference Rooms	3,375	16,056	16,056
61490 Other Rental	43,300	58,894	58,894
TOTAL (D)	1,881,874	1,990,920	1,990,920
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	171,556	120,600	120,600
61510 Highways & Bridges (Rds, Streets, Drives & Parking Lt		20,000	20,000
61520 Buildings	1,196,068	875,885	875,885
6153X Repair / Maint Machinery & Field Equip (61530 -61531)	704	1,000	1,000
6154X Repair / Maint of Motor Vehicles (61540 - 61541)	24,369	27,917	27,917
61550 Office Equipment & Furniture	2,093	15,800	15,800
61590 Miscellaneous Items of Equipment	174,725	404,915	409,915
TOTAL (E)	1,569,515	1,466,117	1,471,117
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61606 Accounting Fees - Others - SPAHRS - Contract Worker	51,712	52,000	52,000
61610 Engineering Services	145,299	100,000	100,000
61611 Architecture and Preplanning Services	126,888	100,000	115,000
61615 SAAS Fees	34,057		
61616 MMRS Fees	71,712	246,423	246,423
61620 Department of Audit	50,691	63,067	63,067
6162X Accounting (61621-61624)	94,486	258,316	258,316
61625 Investment Managers & Actuaries	265,480	283,500	283,500
61630 Legal Services	50,000	20,000	20,000
61631 Legal Services - Attorney General's Office	335,890	400,500	400,500
61644 Other Medical Services	4,790	3,770	3,990
61650 State Personnel Board	58,773	58,773	60,691
6165X Personnel Services Contracts (61651 -61652)	718,307	1,139,118	1,147,118

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61653 Personnel Services Contract - Travel Accounted	30,381	8,000	8,000
61658 Personnel Service Contracts -SPAHRs	1,560,455	1,675,504	1,586,091
6166X Court Costs/Reporting & Notary Fees (61660 -61661)	45	120	120
61667 Temporary Employment Fees - SPAHRs Contract Worker	27,561	3,840	3,840
61670 Laboratory and Testing Fees	50	50	50
61680 Temporary Employment Fees	11,993	20,579	20,579
61683 Contract Workers -SPAHRs Match	236,966	264,917	243,995
61690 Other Fees & Services	43,169	49,103	49,103
TOTAL (F)	3,918,705	4,747,580	4,662,383
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions	34,878	37,263	37,263
61710 Insurance & Fidelity Bonds	13,633	21,900	21,900
6172X Membership Dues & Subscriptions (61720-61721)	62,746	69,223	69,223
61722 EGov Fees	180,000	150,000	150,000
61730 Laundry & Cleaning Service	39	64	64
61740 Salvage, Demolition & Removal	102,318	78,500	78,500
61800 Procurement Card Purchases	14,844	21,440	21,440
TOTAL (G)	408,458	378,390	378,390
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Fees - Outside Vendor	20,052,452	22,341,949	3,757,139
61905 IS Professional Fees - ITS	463,407	489,634	489,634
6191X IS Training/Education (61914-61915)	775	77,500	77,500
61917 State Data Center Charges	2,326,522	2,588,369	2,588,369
61920 Outsourced IT Solutions	144,531	544,167	944,167
61921 Software Acquisition, Installation, and Maintenance	3,172,017	2,175,577	1,749,045
61923 Basic Telephone Monthly - ITS	145,343	198,733	198,733
61925 Long Distance Charges - ITS	9,447	23,527	23,527
61926 Private Data Line Monthly Charges - Outside Vendor	13,936	23,905	23,905
6192X Private Data Line & Network Charges (61927-61928)	55,112	21,875	21,875
61938 Pager Usage Time - Outside Vendor	2,991	4,300	4,300
61939 Cellular Usage Time - Outside Vendor	61,932	62,693	62,693
61940 Wireless Data Transmission (Other than Cellular)	415		
61941 Satellite Voice Transmission Services	825	500	500
61961 Maintenance/Repair of IS Equipment - Outside Vendor	123,250	366,680	366,680
TOTAL (H)	26,572,955	28,919,409	10,308,067
I. OTHER (61991-61999)			
6199X Prior Year Expense Contractual (61997-61998)	578,324		
TOTAL (I)	578,324		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	39,177,750	43,014,464	24,322,925
FUNDING SUMMARY:			
GENERAL FUNDS	1,899,755	1,434,787	4,601,117
STATE SUPPORT SPECIAL FUNDS	20,330,539	21,758,189	
FEDERAL FUNDS	14,003		
OTHER SPECIAL FUNDS	16,933,453	19,821,488	19,721,808
TOTAL FUNDS	39,177,750	43,014,464	24,322,925

**SCHEDULE C
COMMODITIES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates - Sand, Gravel, Slag, Etc.	25	3,000	3,000
62030 Cement, Plaster, Lime, Etc.			
62050 Steel & Metal	2,164		
62060 Paints, Preservatives, & Striping Mat.	10,875	9,400	9,400
62070 Signs & Sign Materials	5,176	10,000	10,000
62090 All Other Maint & Construction Materials & Supplies			
Total (A)	18,240	22,400	22,400
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	57,231	144,373	144,673
62120 Duplication & Reproduction Supplies	22,938	32,639	33,439
62130 Office Supplies & Materials	19,655	36,990	37,490
62140 Paper Supplies	31,239	56,007	57,007
62150 Maps, Manuals, Library Books	13,444	21,000	21,050
62160 Office Equipment (not capital outlay)	34,539	49,400	51,400
Total (B)	179,046	340,409	345,059
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 - 62212 Fuels	192,790	393,190	403,190
62213 - 62214 Fuel Card - Repairs & Prev Maintenance		400	400
62220 Lub Oils, Greases	2,157	2,750	2,750
6224X Tires and Tubes (62240 - 62243)	5,799	9,790	9,790
62250 Expendable Repair Parts - Office Equip		1,400	1,400
62251 Expendable Repair Parts - Vehicles	8,570	11,080	11,080
62252 Exp Repair Parts - AC, Htg, Plumbing	60,737	60,000	60,000
62253 Batteries	1,935	4,950	4,950
62259 Expendable Vehicle Maintenance Parts	880	575	575
62260 Betterments/Accessories - Vehicles (Not Cap Outlay)	5,330	4,240	4,240
62280 Shop Supplies	74	1,088	1,088
62290 Other Equipment Repair Parts	84,878	69,960	69,960
Total (C)	363,150	559,423	569,423
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
6233X Engineering & Photographic Supplies (62320-62330)			
62331 Film Processing			
62340 Chemicals for Medical and Laboratory Use	56		
62350 Class / Instructional Materials	212	3,180	3,180
62360 Surgical Supplies			
62390 Other Professional Scientific Sup & Mat	1,186	1,200	1,200
Total (D)	1,454	4,380	4,380
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies & Materials	11,945	32,000	32,000
62420 Hardware, Plumbing & Electrical	222,256	159,143	159,143
62430 Small Tools	2,423	2,470	2,470
62450 Janitor Supplies & Cleaning	164,518	174,770	174,770
6247X Food for Persons / Business Meetings (62470-62475)	21,010	64,295	64,295
62490 Greenhouse & Nursery Supplies	64,971	66,000	66,000
62500 Fertilizer		10,000	10,000

**SCHEDULE C
COMMODITIES CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
E.OTHER SUPPLIES & MATERIALS (62400-62999)			
62510 Poisons	3,495	5,900	5,900
62520 Decals & Signs	3,314	4,301	4,301
62530 Uniforms & Wearing Apparel	57,005	65,500	65,500
62540 Linens		400	400
62555 Info Systems Equip Repair Parts	39,848	64,475	64,475
62570 Drapes and Carpets	149,994		
62580 Ammunition	3,310	3,310	3,310
62585 Cameras Under \$250	130	130	130
62590 Other Supplies & Materials	108,869	86,477	86,477
62595 Other Equipment (less than \$500)	31,116	47,165	47,165
62800 Procurement Card Purchases	63,110	75,275	75,275
62993 Reimbursable Travel - Commodities	85		
62998 Prior Year Expense Commodities	7,980		
Total (E)	955,379	861,611	861,611
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,517,269	1,788,223	1,802,873
FUNDING SUMMARY:			
GENERAL FUNDS	217,001	269,098	283,748
STATE SUPPORT SPECIAL FUNDS	6,613		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,293,655	1,519,125	1,519,125
TOTAL FUNDS	1,517,269	1,788,223	1,802,873

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION _____

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63140 Improv on Land Not for Right of Way -Surplus Property	1,200	25,000	
TOTAL (A)	1,200	25,000	
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Additions & Bettermts - Surplus Property			25,000
63230 Additions & Bettermts - Cap Complex Projects-St Bldgs	52,926	125,000	125,000
63250 Buildings - Storage Room	9,800		
TOTAL (B)	62,726	125,000	150,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	63,926	150,000	150,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	63,926	150,000	150,000
TOTAL FUNDS	63,926	150,000	150,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Conference Table - R			1	3,000			
Copier - R			1	2,000			
Credenza - R			2	2,000	2	2,000	4,000
Desk - R			2	2,000	2	1,000	2,000
Lateral File Cabinet - N			4	4,000	4	1,000	4,000
Modular Furniture - R					20	1,800	36,000
Scanner - N					2	925	1,850
Scanner w/Stand - N	1	5,510					
Shredder - N	1	2,625					
TOTAL (C)		8,135		13,000			47,850
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Catalyst Switch - R	1	9,717					
Cisco Switch Transceiver Module - R	1	23,890					
Dell Power Edge Servers - R	2	21,930	2	21,930			
Desktop Computer - R	19	18,107	25	25,000	25	1,000	25,000
Desktop Computer - R			6	7,200	6	1,200	7,200
Desktop Computer - N	1	1,107	6	7,200	6	1,200	7,200
Desktop Computer - N			1	1,250			
Desktop Computer- R					2	1,250	2,500
Desktop Computer - R			25	37,500			
Desktop Computer - R			1	1,750			
Desktop Microcomputers - R	8	7,000					
Desktop Computer Monitor - R	1	297					
Desktop Computer w/ Dual Monitors - R			10	16,000	29	1,600	46,400
FML 800C Microcomputer Server - R	2	26,684					
FML 400C Microcomputer Server - R	2	17,300					
HS Data Fiber Optic Connector - N	2	7,781					
IPad - N	2	1,198	2	1,200	2	600	1,200
IPad - R	1	699					
Laptop Computer - R			2	3,000	10	1,500	15,000
Laptop Computer - N	3	3,716	3	4,500			
Laptop Computer - R					1	2,000	2,000
Laptop Computer - Dell E6530 - N	30	32,715					
Laptop Computer - Dell E6440 - R	3	3,687					
Laptop Computer w/Dock Station - N	2	5,116					
Desktop Computer, Precision Workstation - R	1	2,304	4	10,758			
MAGIC System Hardware - N			1	500,000	1	476,000	476,000
Network Switch Replacements - R			16	56,257	20	3,516	70,320
Printer, Desktop - R			5	1,750	5	485	2,425
Printer, Laser - N	2	677					
Printer, Laser - R	5	5,211					
Printer, Network - R			1	4,600	1	2,300	2,300
Printer, Network - R			4	6,000	2	1,500	3,000
Projector - N					1	2,000	2,000
Radio - 2 Way (Aviation) - N			2	1,500			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Radio - 2 Way Mobile Unit - N	1	3,164	1	3,290	1	3,290	3,290
SAN Storage (DR Site) - R			1	39,999	1	39,999	39,999
SAN Storage - N	1	172,014					
Telephone System - R					1	10,000	10,000
TOTAL (D)		364,314		750,684			715,834
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases	1	87,871					
TOTAL (E)		87,871					
F. OTHER EQUIPMENT							
Air Compressor - N	1	338					
Air Conditioner Unit - R	2	11,775					
Air Conditioner Unit - N					1	5,000	5,000
Auto Lift - N					1	2,000	2,000
Automated External Defibrillator - N			1	1,300			
Automotive System Scanner - N					1	3,000	3,000
Backpack Blower - N			1	1,000			
Backpack Blower - R	7	3,080					
Barlight, Console and Vehicle Bumper Kit - R	1	1,800					
Billy goat Leaf Blower - R					4	3,150	12,600
Brake Lathe - N					1	5,000	5,000
Carpport for Gas Pump - N	1	1,545					
Cooling Tower - R	1	409,200					
Digital Camera - N	2	1,285					
Digital Scope Compression Tester - N					1	1,000	1,000
Drum Machine, Drill w/Auto Feed - R	1	3,333					
Electric Golf Cart - N			1	5,000	1	5,000	5,000
Floor Scrubber - R	2	7,990	2	7,000			
Floor Scrubber - N	1	6,719					
Forklift - R	1	28,533	1	28,000	1	28,000	28,000
Four Post Lift - N	1	3,815					
Gas Pump - N	1	7,000					
Gooseneck Tex Trailer - R	1	9,614					
Hand Gun, Glock - R	4	853	6	2,754	6	459	2,754
Hanger Floor Cleaner - N			1	2,200			
Impact Wrench, 1/2" - N					1	1,000	1,000
IP Video Intercom System - N	1	1,802					
Jump Box - N			1	2,000			
Kubota RTV Utility Vehicle - N			2	30,000			
Microwave - R	1	120					
Mower, Heavy Duty 34HP - R	1	10,080					
Mower, Heavy Duty Industrial - R			1	11,000	2	11,000	22,000
Multi - Meter - N					1	1,000	1,000
Panel Power Supply - R	1	1,196					
Panel Booster Power Supply - R	1	1,326					
Plasma Cutter - N			1	3,400			
Portable Generator - N					1	3,000	3,000
Port - A - Cool Fans - N			2	5,000	2	2,500	5,000
Pressure Washer - R					1	3,700	3,700

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Propane Tank - Stationary w/ Pump - N	1	23,112					
Retractable Air Hose/Reel - N			1	1,000			
Shop Tool Box - N			1	1,100			
Scottsman Trailer - N	1	1,065					
Security Badge Access Control System - N	1	13,183					
Security Badge Access Control Unit - N	1	1,792					
Security Badge Door Wireless Lock - N	2	2,413					
Security Camera - R	3	1,855					
Security Camera - N	1	1,695					
Security Camera, Indoor - N	1	325					
Security Camera, Snake - R	1	419					
Security Surveillance DVR - R	2	2,524					
Security Surveillance Power Server w/Station - N	1	14,884					
Security Camera Sequential Switch - R	1	1,300					
Shredder, Hard Drives - N	1	16,050					
Straight Shaft Trimmer - R	7	2,156					
String Trimmer - R					6	400	2,400
Utility Trailer, 16' Double Axle - N			1	3,000			
Utility Cart - N	1	5,453					
Video Conferencing Equipment - N					1	2,500	2,500
Weedeater - R			4	1,200			
TOTAL (F)		599,630		104,954			104,954
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,059,950		868,638			868,638
FUNDING SUMMARY:							
GENERAL FUNDS		43,553		40,000			40,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		5,510					
OTHER SPECIAL FUNDS		1,010,887		828,638			828,638
TOTAL FUNDS		1,059,950		868,638			868,638

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
	June 30, 2014	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy	4	3	51,416				
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle						1	19,000
63310 Passenger, Traditional Large	3			2	50,700	2	50,700
63310 Passenger, Upper Middle	10	3	62,282				
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	14	1	2,862				
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	2	1	35,121				
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility	5	1	24,517				
63393 Truck, Fullsize Van (Passenger)	1						
63393 Truck, Minivan (Cargo)	2						
63393 Truck, Minivan (Passenger)	1						
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	42	9	176,198	2	50,700	3	69,700
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			176,198		50,700		69,700
FUNDING SUMMARY:							
GENERAL FUNDS			50,247				19,000
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			125,951		50,700		50,700
TOTAL FUNDS			176,198		50,700		69,700

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2014	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones - R	30			2	250	2	250
Total (A)	30			2	250	2	250
B. PAGERS (63434)							
63434 Pagers							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs - R	87			5	1,350	5	1,350
Total (C)	87			5	1,350	5	1,350
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					1,600		1,600
FUNDING SUMMARY:							
GENERAL FUNDS					1,600		1,600
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS					1,600		1,600

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
64590 Other Aid to Municipalities			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
64790 Transfer to MS Technology Alliance			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases	2,605		
Debt Service on Purchase of Buildings	910,354	797,708	795,958
TOTAL (D)	912,959	797,708	795,958
E. OTHER (66000-89999)			
78120 Vehicle Stickers	50	210	210
78150 Motor Vehicle Titles	137	20	20
89100 Transfer of Federal Ed Jobs Funds to Subgrantees			
89150 Transfer to Other Funds - BCF Fund	250,000		
89150 Transfer to Other Funds - Capital Expense Fund	7,900,000	720,000	
89150 Transfer to Other Funds	1,165,609	1,482,342	1,484,092
89300 Other Refunds			
TOTAL (E)	9,315,796	2,202,572	1,484,322
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	10,228,755	3,000,280	2,280,280
FUNDING SUMMARY:			
GENERAL FUNDS	15	45	45
STATE SUPPORT SPECIAL FUNDS	8,150,000	720,000	
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,078,740	2,280,235	2,280,235
TOTAL FUNDS	10,228,755	3,000,280	2,280,280

**NARRATIVE
2016 BUDGET REQUEST**

DEPT. OF FINANCE AND ADMINISTRATION
Name of Agency

SEE HARD COPY.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Bearss, Mary V.	BOSTON, MA	NASACT CONFERENCE	1,511	OTHER
Bell Jr., James	VARIOUS	PILOTING STATE AIRCRAFT	457	GENERAL
Bradshaw, Cindy	NEW ORLEANS, LA	BENEFITS FORUM AND EXPO CONFERENCE	818	OTHER
Bradshaw, Cindy	SAN ANTONIO, TX	CATAMARAN ADVISORY CONFERENCE	658	OTHER
Bradshaw, Cindy	MEMPHIS, TN	SALGBA 2014 CONFERENCE	480	OTHER
Cooper, Allan	ANCHORAGE, AK	NATIONAL ASSOC OF STATE BUDGET OFFICERS CONFE	387	GENERAL
Cooper, Allan	ATLANTA, GA	SOUTHERN REGIONAL EDUCATION BOARD CONFERENCE	187	GENERAL
Davis, Pamela	ALEXANDRIA, VA	NASBO FALL MEETING ON FEDERAL & STATE ISSUES	418	GENERAL
Decklelman, Michael	MONTGOMERY, AL	FEDERAL PROPERTY MONTEGOMERY, AL	293	OTHER
Decklelman, Michael	BATON ROUGE, LA	FEDERAL PROPERTY BATON ROUGE, LA	360	OTHER
Decklelman, Michael	KANSAS CITY, MO	GSA ELIGIBILITY AND COMPLIANCE TRAINING	1,543	OTHER
Fons, Brandon	VARIOUS	PILOTING STATE AIRCRAFT	613	GENERAL
Fons, Brandon	VARIOUS	VARIOUS/PILOT TRAINING	574	GENERAL
Fons, Brandon	VARIOUS	VARIOUS/AIRCRAFT MAINTENANCE	1,132	GENERAL
Foster Jr., James	FRANKFORT, KY	NASFA SOUTHEASTERN REGIONAL CONFERENCE	643	GENERAL
Foster Jr., James	TUSCALOOSA, AL	MS MUSEUM PROJECT-LIMESTONE EVALUATION	181	GENERAL
Fulcher, Lance	ORLANDO, FL	68TH ANNUAL NIGP FORUM	1,653	GENERAL
Ivey, Edith	SAN ANTONIO, TX	6TH ANNUAL CATAMARAN CLIENT ADVISORY MEETING	619	OTHER
Kornbrek, Glenn R.	DESTIN, FL	2013 AIA CONVENTION	1,279	GENERAL
Kornbrek, Glenn R.	BUFORD, GA	ASSOC PHYSICAL PLANT ADM SOUTHERNEASTERN REG	660	GENERAL
Kornbrek, Glenn R.	TUSCALOOSA, AL	MS MUSEUM PROJECT-LIMESTONE EVALUATION	165	GENERAL
Kornbrek, Glenn R.	SAN ANTONIO, TX	NASFA NAT'L CONF & RESOURCE EXPO	413	GENERAL
Langham, Diane	BOSTON, MA	NASACT 2013 ANNUAL CONFERENCE	533	OTHER
Langham, Diane	RENO, NV	2014 NAT'L ASSOC OF STATE	415	OTHER

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
		COMPROLLERS ANNUAL		
Lindsey, William	EGLIN AFB, FL	FEDERAL PROPERTY PICK-UP	232	OTHER
Lockamy, James	VARIOUS	VARIOUS/AIRCRAFT MAINTENANCE	2,512	GENERAL
McFarland, Donna	RENO, NV	2014 NAT'L ASSOC OF STATE COMPROLLERS ANNUAL	1,781	OTHER
Moore, Brooks	FRANKFORT, KY	NASFA SOUTHEASTERN REGIONAL CONFERENCE	557	GENERAL
Moore, William	VARIOUS	VARIOUS/AIRCRAFT MAINTENANCE	293	GENERAL
Moore, William	VARIOUS	VARIOUS/PILOT TRAINING	1,857	GENERAL
Nichols, Joseph	KENNEDY SPACE CTR,FL	FEDERAL PROPERTY - KENNEDY SPACE CENTER	467	OTHER
Nichols, Joseph	OAK RIDGE, TN	FEDERAL PROPERTY - OAK RIDGE, TN	211	OTHER
Nichols, Joseph	FORT STEWART, GA	FEDERAL PROPERTY - FORT STEWART, GA	188	OTHER
Nichols, Joseph	SAN ANTONIO, TX	FEDERAL PROPERTY - SAN ANTONIO, TX	212	OTHER
Nichols, Joseph	BATON ROUGE, LA	FEDERAL PROPERTY - BATON ROUGE, LA	136	OTHER
Nichols, Joseph	ATLANTA, GA	FEDERAL PROPERTY - ATLANTA, GA	19	OTHER
Nichols, Joseph	EGLIN AFB, FL	FEDERAL PROPERTY - EGLIN AFB, FL	232	OTHER
Ogletree, Jason	TUCKER, GA	FEDERAL PROPERTY - TUCKER, GA	323	OTHER
Ogletree, Jason	KENNEDY SPACE CTR,FL	FEDERAL PROPERTY - KENNEDY SPACE CENTER	230	OTHER
Phillips, Freddie	ORLANDO, FL	AICPA NAT'L GOV'T AND NOT-FOR-PROFIT TRAINING	1,066	GENERAL
Poole III, Barney	FRANKFORT, KY	NASFA SOUTHEASTERN REGIONAL CONFERENCE	653	GENERAL
Ritchie, Monica	ORLANDO, FL	68TH ANNUAL NIGP FORUM	1,441	GENERAL
Russell, Belinda	HOUSTON, TX	2014 POST ISSUANCE COMPLIANCE SEMINAR	1,167	GENERAL
Self, Richard	LAS VEGAS, NV	2013 HEALTHCARE FORUM WEST	1,028	OTHER
Self, Richard	MEMPHIS, TN	SALGBA 2014 CONFERENCE	644	OTHER
Self, Richard	ATLANTA, GA	HEALTHCARE CONSUMERISM 2014 FORUM & EXPO CONF	728	OTHER
Sprayberry, John	FRANKFORT, KY	NASFA SOUTHEASTERN REGIONAL	646	GENERAL

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Sprayberry, John	TUSCALOOSA, AL	CONFERENCE MS MUSEUM PROJECT-LIMESTONE EVALUATION	185	GENERAL
Thompson, Rebecca	BOSTON, MA	NASACT 2013 ANNUAL CONFERENCE	1,547	OTHER
Valentine, Mark	MEMPHIS, TN	PRICING OF 2013 BONDS	238	GENERAL
Valentine, Mark	MIAMI, FL	NATIONAL MUNICIPAL BOND SUMMIT	1,835	GENERAL
Valentine, Mark	ATLANTA, GA	2014 FUNDAMENTALS OF MUNICIPAL BOND LAW SEMIN	1,426	GENERAL
Womack, Melissa	BOSTON, MA	NASACT 2013 ANNUAL CONFERENCE	1,479	OTHER
Womack, Melissa	RENO, NV	2014 NAT'L ASSOC OF STATE COMPTROLLERS ANNUAL	1,804	OTHER
Total Out of State Travel Cost			\$41,129	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61606 Accounting Fees - Others - SPAHRS - Contract Worker Smith, Betty L / Financial Reporting Assistance <i>Comp. Rate: \$50 per hour</i>	Y	51,712	52,000	52,000	OTHER
TOTAL 61606 Accounting Fees - Others - SPAHRS - Contract Worker		51,712	52,000	52,000	
61610 Engineering Services Engineering Resource Group, Inc. / Engineering Services - Prof <i>Comp. Rate: \$80 - \$125 per hour</i>		74,999			OTHER
Laird Smithers Inc. / Engineering Services - Prof <i>Comp. Rate: \$85 - \$165 per hour</i>		35,000	100,000	100,000	OTHER
Schultz & Wynne PA / Engineering Services - Prof <i>Comp. Rate: Contract Price</i>		7,600			OTHER
WGK Inc. / Engineering Services - Prof <i>Comp. Rate: Contract Price</i>		27,700			OTHER
TOTAL 61610 Engineering Services		145,299	100,000	100,000	
61611 Architecture and Preplanning Services Allred Architectural Group PA / Architecture and Preplanning Services <i>Comp. Rate: % per construction amt</i>		6,768			OTHER
Cooke Douglass Farr Lemons LTD / Architecture and Preplanning Services <i>Comp. Rate: Project Price</i>		900			OTHER
Robert Parker Adams PA / Architecture and Preplanning Services <i>Comp. Rate: \$60 - \$120 per hour</i>		61,995	100,000	100,000	OTHER
WFT Architects PA / Architecture and Preplanning Services <i>Comp. Rate: \$72 - \$250 per hour</i>		57,225			OTHER
Misc - Architecture and Preplanning Consultan / Feasibility Study <i>Comp. Rate: \$15,000 per study</i>				15,000	GENERAL
TOTAL 61611 Architecture and Preplanning Services		126,888	100,000	115,000	
61615 SAAS Fees SAAS Fees / Computer Usage of SAAS <i>Comp. Rate: Prorata Share - SAAS Cost</i>		464			GENERAL
SAAS Fees / Computer Usage of SAAS <i>Comp. Rate: Prorata Share - SAAS Cost</i>		33,593			OTHER
TOTAL 61615 SAAS Fees		34,057			
61616 MMRS Fees Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata Share - MMRS Cost</i>			40,280	40,280	GENERAL
Repayment to MMRS / Technical Support for Statewide Apps <i>Comp. Rate: Prorata Share - MMRS</i>		71,712	206,143	206,143	OTHER
TOTAL 61616 MMRS Fees		71,712	246,423	246,423	
61620 Department of Audit Audit Fees / Audit Services <i>Comp. Rate: Per Hr:\$35 ST/\$71.70 FED</i>		37,087	47,917	47,917	GENERAL
Audit Fees / Audit Services <i>Comp. Rate: Per Hr:\$35 ST/\$71.70 FED</i>		13,604	15,150	15,150	OTHER
TOTAL 61620 Department of Audit		50,691	63,067	63,067	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
6162X Accounting (61621-61624)					
Ainsworth Consulting Inc / Int Control Assessment <i>Comp. Rate: \$85 per hour</i>		2,040	2,200	2,200	GENERAL
BKD LLP / Audit Services - Life & Health Plan <i>Comp. Rate: \$83 - \$252 per hour</i>		55,000	65,000	65,000	OTHER
Crawford & Associates / CAFR Technical Advisors <i>Comp. Rate: \$200 per hour</i>		20,000	20,000	20,000	GENERAL
Harper, Rains, Knight & Co / Worker's Comp Trust Auditor <i>Comp. Rate: \$70 - \$220 per hour</i>		15,446	25,000	25,000	OTHER
Natl Assoc of State Auditors / Annual Assessment <i>Comp. Rate: \$2,000 per assessment</i>		2,000	2,000	2,000	OTHER
Misc Consultant / Accounting & Reporting Svcs <i>Comp. Rate: \$75 - \$200 per hour</i>			144,116	144,116	OTHER
TOTAL 6162X Accounting (61621-61624)		94,486	258,316	258,316	
61625 Investment Managers & Actuaries					
Cavanaugh Macdonald Consulting / Health Plan Consultant & OPEB Review <i>Comp. Rate: \$280 - \$360 per hour</i>		34,000	45,000	45,000	OTHER
Hancock Bank / Trustee Fees - North St Properties <i>Comp. Rate: Annual Fee</i>		3,630	3,500	3,500	OTHER
Madison Consulting Group / Workers Comp & Unempl Actuary <i>Comp. Rate: \$120 - \$190 per hour</i>		23,361	25,000	25,000	OTHER
Wm. Lynn Townsend, FSA / Health Plan & CHIP Actuary <i>Comp. Rate: \$205 per hour</i>		204,489	210,000	210,000	OTHER
TOTAL 61625 Investment Managers & Actuaries		265,480	283,500	283,500	
61630 Legal Services					
Phelps Dunbar LLP / Legal Services <i>Comp. Rate: \$130 - \$300 per hour</i>		50,000			OTHER
Misc Legal Consultant / Legal Services <i>Comp. Rate: TBD</i>			20,000	20,000	OTHER
TOTAL 61630 Legal Services		50,000	20,000	20,000	
61631 Legal Services - Attorney General's Office					
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10%Admin</i>		120,492	132,000	132,000	GENERAL
Attorney General's Office / Legal Services <i>Comp. Rate: Salaries/Fringes/10%Admin</i>		215,398	268,500	268,500	OTHER
TOTAL 61631 Legal Services - Attorney General's Office		335,890	400,500	400,500	
61644 Other Medical Services					
Carpenter, Robert Clark / Reimb for FAA Airman Physical <i>Comp. Rate: \$150 per physical exam</i>		150			GENERAL
Fons, Brandon / Reimb for FAA Airman Physical <i>Comp. Rate: \$125 per physical exam</i>		125			GENERAL
Air Transport Pilots / Reimb for FAA Airman Physical <i>Comp. Rate: \$150 per physical exam</i>			450	600	GENERAL
First Intermediate Group / Employment Physical Exams <i>Comp. Rate: \$45 - \$50 per exam</i>		70			GENERAL
First Intermediate Group / Employment Physical Exams <i>Comp. Rate: \$45 - \$50 per exam</i>		1,035			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
MEA Drug Testing Consortium / Drug Testing (Screens) <i>Comp. Rate: \$35 - \$54.50 per screen</i>		320	320	320	GENERAL
MEA Drug Testing Consortium / Drug Testing (Screens) <i>Comp. Rate: \$35 - \$54.50 per screen</i>		3,090	3,000	3,070	OTHER
TOTAL 61644 Other Medical Services		<u>4,790</u>	<u>3,770</u>	<u>3,990</u>	
61650 State Personnel Board					
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>		20,276	20,824	20,961	GENERAL
State Personnel Board / Personnel Assessment Services <i>Comp. Rate: \$137 per position</i>		38,497	37,949	39,730	OTHER
TOTAL 61650 State Personnel Board		<u>58,773</u>	<u>58,773</u>	<u>60,691</u>	
6165X Personnel Services Contracts (61651 -61652)					
Business Systems & Consultants / Microfilming Financial Documents <i>Comp. Rate: .0525 per image</i>		20,000			OTHER
Claim Technologies Inc / Health Plan Claims Review Services <i>Comp. Rate: \$125 - \$255 per hour</i>		170,000	260,000	260,000	OTHER
Customized Computer Solutions / Accounting Database Consultant <i>Comp. Rate: \$115 per hour</i>		10,000	5,000	5,000	OTHER
ERG - Energy Management / Energy Savings Consulting Svcs <i>Comp. Rate: % of savings</i>			75,000	75,000	OTHER
Faithful & Gould Inc. / BRICKS interface w/ MAGIC support <i>Comp. Rate: \$80 - \$185 per hour</i>		77,600	100,000	100,000	OTHER
Farley Consulting Inc / Workers' Comp Claims Review <i>Comp. Rate: \$160 - \$185 per hour</i>		20,000	30,000	30,000	OTHER
Flight Safety International, Inc. / Aviation Services - Pilot Training <i>Comp. Rate: \$1,195 per training day</i>		26,260	38,980	66,980	GENERAL
Hederman Brothers / Labeling & Mailing Services <i>Comp. Rate: \$.018 per piece</i>		16,000	50,000	50,000	OTHER
Leach, Carrie L / Sign Language - Interpretation MAGIC Trn <i>Comp. Rate: \$75 per hour</i>		375			OTHER
MS Industries for the Blind / Call Center Assitance - MAGIC <i>Comp. Rate: \$20 per hour</i>		20,000			OTHER
Organizational Resource Solutions / Assessment Training/Planning/Misc <i>Comp. Rate: \$75 Per hour</i>		5,600			GENERAL
Organizational Resource Solutions / Personnel Training <i>Comp. Rate: \$75 Per hour</i>			8,000	8,000	OTHER
PricewaterhouseCoopers Inc / Health Plan & CHIP Consultant <i>Comp. Rate: \$75 - \$445 per hour</i>		267,472	490,000	490,000	OTHER
The Windward Group / Microfilming Financial Documents <i>Comp. Rate: \$32.20 roll/\$10 dup film</i>		85,000	30,000	30,000	OTHER
Misc. Personnel Service Consultant / Procurement Certification Svcs <i>Comp. Rate: \$20 per hour</i>			17,138	17,138	GENERAL
Misc Consulting Services / Consulting Services <i>Comp. Rate: TBD</i>			20,000		OTHER
Misc Consulting Services / Consulting Services <i>Comp. Rate: TBD</i>			15,000	15,000	OTHER
TOTAL 6165X Personnel Services Contracts (61651 -61652)		<u>718,307</u>	<u>1,139,118</u>	<u>1,147,118</u>	

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61653 Personnel Services Contract - Travel Accounted					
Hobart Corporation / Travel Expenses - Electrical Services <i>Comp. Rate: Travel Expenses</i>		99			OTHER
Ellison, Harold / Contractor Travel - BG&RPM <i>Comp. Rate: Travel Expenses</i>	Y		8,000	8,000	GENERAL
Mainline Information Systems / Contractor Travel (Tivoli Progrm) <i>Comp. Rate: Travel Expenses</i>		30,000			OTHER
Tennant Sales and Service / Machine Repair Services - Trip Charge <i>Comp. Rate: Trip Charge</i>		177			OTHER
Terry Service / Machine Repair Services - Trip Charge <i>Comp. Rate: \$35 per trip charge</i>		105			OTHER
TOTAL 61653 Personnel Services Contract - Travel Accounted		30,381	8,000	8,000	
61658 Personnel Service Contracts -SPAHRs					
Adams, Thomas Martin / Information Tech - IT Support <i>Comp. Rate: \$16 per hour</i>		3,808			GENERAL
Adams, Thomas Martin / Information Tech - IT Support <i>Comp. Rate: \$16 per hour</i>		12,928			OTHER
Ades, Abby E / Governor's Mansion - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		408			OTHER
Ambrose, Cathy J / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	46,552	46,800	46,800	OTHER
Anderson, David L / CON Consultants <i>Comp. Rate: \$60 per hour</i>	Y	58,230	62,400	62,400	GENERAL
Ashton, Norma / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		23,476	24,960	24,960	OTHER
Ball, Thomas S / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		1,196			OTHER
Basket, Janet / Information Tech - MMRS Applications <i>Comp. Rate: \$40 per hour</i>			41,600		OTHER
Bingham, Mario / General Labor - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		1,360	17,680	17,680	OTHER
Blackwell, Linda / Information Tech - MMRS Applications <i>Comp. Rate: \$51 per hour</i>	Y	52,785	53,040	53,040	OTHER
Boyer, Daniel Quincy / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		29,280	15,600	15,600	OTHER
Bridges, JaMychael / Warehouse Operation - Surplus Property <i>Comp. Rate: \$10 per hour</i>		5,067	1,369		OTHER
Brumfield, Harold T / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>	Y	9,737	45,000	22,500	OTHER
Bullock, Cheryl / General Labor - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		2,856			OTHER
Burnett, Leah / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		975	10,400	10,400	OTHER
Carnathan, Pamela / Information Tech - MMRS & MAGIC Support <i>Comp. Rate: \$45 per hour</i>		73,330	78,300	78,300	OTHER
Carpenter, Karleton N / General Labor - Cap Facilities <i>Comp. Rate: \$11 per hour</i>		20,504	22,880	22,880	OTHER
Carroll, Jordan P / Information Tech - MMRS Applications <i>Comp. Rate: \$9 per hour</i>		1,886			OTHER
Cedeck, Rachel / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		11,968			OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Chancellor, Wanda / General Labor - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		10,846	17,680	17,680	OTHER
Coolman, Steven Austin / Air Transport - Air Craft Maintenance <i>Comp. Rate: \$17 per hour</i>		839			GENERAL
Copeland, William B / Administrative & Accounting -Fiscal Mgmt <i>Comp. Rate: \$10 per hour</i>		6,795	7,389	7,389	GENERAL
Crook, Sylvester / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		1,182			OTHER
Day, Mary Louise / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		10,568	10,400	10,400	OTHER
Dillon, William T / Construction Admin - Bureau Bldgs <i>Comp. Rate: \$17 per hour</i>		22,219			OTHER
Dixit, Alok / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>		92,625	92,750	92,750	OTHER
Ellison, Jr., Harold / Bureau of Building - Inspections <i>Comp. Rate: \$142 per hour</i>	Y	37,446	31,500	31,500	GENERAL
Fleming, Vershun L / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		5,584			OTHER
Gilmer, Jordan / Student Intern - OPTFM <i>Comp. Rate: \$12 per hour</i>		1,500			GENERAL
Goode, Betty R / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		8,339	8,840	8,840	OTHER
Gray, Johnathon / Student Intern - Surplus Prop <i>Comp. Rate: \$10 per hour</i>		2,285	2,200		OTHER
Grice, Jason / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		1,258			OTHER
Griffin, James W / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	46,440	46,800	15,600	OTHER
Guillotte, Carl E / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		921			OTHER
Harper, Christian / Student Intern - Cap Facilities/Culinary <i>Comp. Rate: \$9 per hour</i>		7,051			OTHER
Henley, Ora B / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		16,703	17,680	17,680	OTHER
Hodge, Debra J / Accounting Services - Budget & Acct <i>Comp. Rate: \$35 per hour</i>	Y	38,115	28,000	36,400	GENERAL
Hoge, Brandon C / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		15,555			OTHER
Hollins, Willie / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		9,983	17,680	17,680	OTHER
Howard, Vonnie O / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		9,776	15,600	15,600	OTHER
Hunt, Sue W / Accounting Services - Budget & Acct <i>Comp. Rate: \$50 per hour</i>	Y	14,637	10,000	15,000	GENERAL
Hunt, Sue W / Accounting Services - MMRS <i>Comp. Rate: \$50 per hour</i>	Y	37,762	37,000		OTHER
Ivy, Tobe / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	9,707	8,840	8,840	OTHER
James, Demeatrice / Grounds Work - Cap Facilities <i>Comp. Rate: \$10 per hour</i>		19,680	20,800	20,800	OTHER
Jones, Ryan / Student Intern - Executive <i>Comp. Rate: \$12 per hour</i>		2,021			GENERAL

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Jones, Linda W / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>	Y	30,838	31,000		OTHER
Kelso, Paul R / Custodial Duties - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		1,167			OTHER
King, Karen L / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		11,194	17,680	17,680	OTHER
Lindsley, William E / Vehicle Maint Services - Surplus Prop <i>Comp. Rate: \$10 per hour</i>		2,443	24,891	28,460	OTHER
Loving, Evona N / Admin Support - Budget & Fund Mgmt <i>Comp. Rate: \$20 per hour</i>		380			GENERAL
Marbury, Amanda J / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		6,008			OTHER
Martin, Nina Kay / Information Tech - MAGIC Support <i>Comp. Rate: \$40 per hour</i>		52,000	52,000	52,000	OTHER
Mason, Margaret S / Studen Intern - ITS <i>Comp. Rate: \$10 per hour</i>		1,440			GENERAL
Mason, Metoya L / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		7,654	17,680	17,680	OTHER
Massey, Aleeta D / Information Tech - Bureau Bldgs <i>Comp. Rate: \$80 per hour</i>		40,640	45,000	45,000	GENERAL
Massey, Aleeta D / Information Tech - Cap Facilities <i>Comp. Rate: \$80 per hour</i>		40,640	90,000	90,000	OTHER
McBeath, Taylor / Student Intern - Executive Office <i>Comp. Rate: \$9 per hour</i>		1,425			GENERAL
McBeath, Taylor / Student Intern - Cap Facilities <i>Comp. Rate: \$9 per hour</i>		1,435			OTHER
McClellan, Jeramy / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		8,393	15,600	15,600	OTHER
McNeil, Greg / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		6,560			OTHER
Middleton, Charles V / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>	Y	8,619	8,840	8,840	OTHER
Miller, Stella / Radio Dispatcher - Cap Police <i>Comp. Rate: \$10 per hour</i>		1,760			OTHER
Moore, Edwin L / Facilities Info Officer - Cap Facilities <i>Comp. Rate: \$7.25 per hour</i>		1,153			OTHER
Moore, Eileen Rene / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		2,856			OTHER
Moore, Nathan / Vehicle Maint Services - Surplus Prop <i>Comp. Rate: \$12 per hour</i>		14,794			OTHER
Neal, Tommy / Maintenance Services - Cap Facilities <i>Comp. Rate: \$16 per hour</i>	Y	15,616	16,640	16,640	OTHER
O'Quinn Jesse / Student Intern - Bureau Bldgs <i>Comp. Rate: \$17.50 per hour</i>		21,840	21,840	21,840	GENERAL
Olmsted, Andrew / Information Tech - MMRS & MAGIC Support <i>Comp. Rate: \$15 per hour</i>		5,320	4,800	4,800	OTHER
Oswalt, Charlette E / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>	Y	13,612	15,600	15,600	OTHER
Pettie, Gayle / Information Tech - MMRS Applications <i>Comp. Rate: \$45 per hour</i>	Y	46,136	46,800	15,600	OTHER
Phillips, John D / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		14,807	17,680	17,680	OTHER

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Pyron, Ottis / Grounds Work - Cap Facilities <i>Comp. Rate: \$15 per hour</i>	Y	12,450	15,600	15,600	OTHER
Razor, Randy Cornell / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		4,890			OTHER
Roach, Martha L / Information Tech - MMRS Applications <i>Comp. Rate: \$75 per hour</i>	Y	60,056			OTHER
Roach, Petrice T / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		5,427			OTHER
Roan, Jerry / Air Transport - Air Craft Maintenance <i>Comp. Rate: \$60 per hour</i>	Y	2,490	8,500	8,500	GENERAL
Roberts, Tammy Rena / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		2,304	8,840	8,840	OTHER
Robertson, Joyce / Information Tech - MMRS Applications <i>Comp. Rate: \$55 per hour</i>	Y	33,687	57,200	28,600	OTHER
Robertson, James / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		12,520	10,400	10,400	OTHER
Rosamond, Gary R / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		9,784	8,840	8,840	OTHER
Roshto, Margaret / Information Tech - MMRS Applications <i>Comp. Rate: \$40 per hour</i>		4,060			OTHER
Simmons, Patricia Ann / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		12,795	10,400	10,400	OTHER
Sisney, Dora / Information Tech - MMRS Applications <i>Comp. Rate: \$50 per hour</i>	Y	19,538	26,000		OTHER
Stevens, Morgan / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		1,920			OTHER
Stewart, Janet Lee / Information Tech - MMRS Applications <i>Comp. Rate: \$40 per hour</i>		41,410			OTHER
Sutton, Helen Denise / Governor's Mansion - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		3,465			OTHER
Till, Phillip Austin / Admin Support - Cap Facilities <i>Comp. Rate: \$15 per hour</i>		22,209	31,200	31,200	OTHER
Trent, Keyla L / Security Services - Cap Police <i>Comp. Rate: \$8.50 per hour</i>		14,539	8,840	8,840	OTHER
Valentine, William / Student Intern - ITS <i>Comp. Rate: \$9 per hour</i>		761			GENERAL
Walker, Adria / Student Intern - ITS <i>Comp. Rate: \$9 per hour</i>		512			GENERAL
Walker, William G / Student Intern - Information Tech Svcs <i>Comp. Rate: \$10 per hour</i>		2,640			GENERAL
Walker, Chiquitta R / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		2,788			OTHER
Wall Jones, Monica L / Security Services - Cap Police <i>Comp. Rate: \$10 per hour</i>		1,409			OTHER
Watson, Trenton / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		23,904	24,960	24,960	OTHER
Whitlock, Amari / Student Intern - Cap Facilities <i>Comp. Rate: \$9 per hour</i>		1,440			OTHER
Wiggins, Edward / Student Intern - ITS <i>Comp. Rate: \$9 per hour</i>		1,633	2,880	2,880	GENERAL
Wilburn, Ogden E / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>	Y	11,070	15,600	15,600	OTHER

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TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Williams, Eugene / Security Services - Cap Police <i>Comp. Rate: \$15 per hour</i>		2,400	15,600	15,600	OTHER
Williams, Earleen D / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		2,669			OTHER
Williford, Jeannie / Admin Support - Cap Facilities <i>Comp. Rate: \$50 per hour</i>		46,563	52,000	52,000	OTHER
Wiygul, Mark D / Information Tech - MMRS Applications <i>Comp. Rate: \$24 per hour</i>		13,008			OTHER
Womack, Katheryn / Information Tech - Bureau Bldgs / BRICK <i>Comp. Rate: \$50 per hour</i>	Y	36,288	52,000	17,333	OTHER
Young, Gwendolyn / Custodial Duties - Cap Facilities <i>Comp. Rate: \$8.50 per hour</i>		4,913			OTHER
Misc. Contract Worker / Admin Services - Executive Office <i>Comp. Rate: \$12 per hour</i>			3,000	3,000	GENERAL
Misc. Contract Worker / Aviation Services - Aircraft Maintenance <i>Comp. Rate: \$17 per hour</i>			8,500	8,500	GENERAL
Misc. Contract Worker / IT Support Services - IT Office <i>Comp. Rate: \$16 per hour</i>			22,624	22,624	OTHER
Misc. Contract Worker / Information Tech - MMRS <i>Comp. Rate: TBD</i>			64,881	245,835	OTHER
Misc. Contract Worker / Admin Support - OPTFM <i>Comp. Rate: \$12 per hour</i>			3,000	3,000	GENERAL
Misc. Contract Worker / IT Support Services - Student Intern <i>Comp. Rate: \$9 per hour</i>			5,400	5,400	GENERAL
TOTAL 61658 Personnel Service Contracts -SPAHRs		<u><u>1,560,455</u></u>	<u><u>1,675,504</u></u>	<u><u>1,586,091</u></u>	
6166X Court Costs/Reporting & Notary Fees (61660 -61661)					
Hinds County Chancery Clerk / Recording Fees <i>Comp. Rate: \$11 per recording doc</i>			100	100	GENERAL
State Personnel Board / Court Reporting - Appeals Hearing <i>Comp. Rate: \$20 per name change</i>		20	20	20	GENERAL
Stegall Earl Notary / Notary Commission & Insurance <i>Comp. Rate: \$25 per name change</i>		25			GENERAL
TOTAL 6166X Court Costs/Reporting & Notary Fees (61660 -61661)		<u><u>45</u></u>	<u><u>120</u></u>	<u><u>120</u></u>	
61667 Temporary Employment Fees - SPAHRs Contract Worker					
Aultman, Matthew / Grounds Work - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		2,268			OTHER
Johnson, Larry / Handmail Services <i>Comp. Rate: \$9 per hour</i>		3,024			GENERAL
Kelly, Illiad / Handmail Services <i>Comp. Rate: \$12 per hour</i>		6,852			GENERAL
McGee, Caesar / Handmail Services <i>Comp. Rate: \$9.50 per hour</i>		8,740			GENERAL
Pierce, Taylor / Admin Supt - Executive Office <i>Comp. Rate: \$10 per hour</i>		1,160			GENERAL
Price, Robert C / Custodial Duties - Cap Facilities <i>Comp. Rate: \$12 per hour</i>		4,437			OTHER
Woods, Ebone / Admin Supt - Office Purc, Trvl and Fleet <i>Comp. Rate: \$10 per hour</i>		1,080			GENERAL
Misc Contract Worker / Handmail Services <i>Comp. Rate: \$12 per hour</i>			3,840	3,840	GENERAL

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
TOTAL 61667 Temporary Employment Fees - SPAHRS Contract Worker		27,561	3,840	3,840	
61670 Laboratory and Testing Fees					
Dept. of Public Safety - Crime Lab / Laboratory & Testing Services		50	50	50	OTHER
<i>Comp. Rate: \$50 per test</i>					
TOTAL 61670 Laboratory and Testing Fees		50	50	50	
61680 Temporary Employment Fees					
Tempstaff Inc / Admin Support - Exec Office		919	1,000	1,000	GENERAL
<i>Comp. Rate: \$12.60 per hour</i>					
Tempstaff Inc / Custodial Serv - Cap Fac		2,000	18,579	18,579	OTHER
<i>Comp. Rate: \$12.96 - \$13.98 per hour</i>					
Tempstaff Inc / Admin Support - Insurance		9,074	1,000	1,000	OTHER
<i>Comp. Rate: \$12.60</i>					
TOTAL 61680 Temporary Employment Fees		11,993	20,579	20,579	
61683 Contract Workers -SPAHRS Match					
U.S. Treasury (FICA & Medicare Match) / N/A		42,177	39,937	43,073	GENERAL
<i>Comp. Rate: 7.65% FICA / 15.75% PERS</i>					
U.S. Treasury (FICA & Medicare Match) / N/A		995			FEDERAL
<i>Comp. Rate: 7.65% FICA / 15.75% PERS</i>					
U.S. Treasury (FICA & Medicare Match) / N/A		193,794	224,980	200,922	OTHER
<i>Comp. Rate: 7.65% FICA / 15.75% PERS</i>					
TOTAL 61683 Contract Workers -SPAHRS Match		236,966	264,917	243,995	
61690 Other Fees & Services					
Alexander Inc. / Aviation Services - Contract Pilots		2,607			GENERAL
<i>Comp. Rate: \$500 per day pls expenses</i>					
Allied Waste Services / Waste Disposal Services		36			GENERAL
<i>Comp. Rate: Various Admin Fee</i>					
American Testing / Elevator Inspection Services		2,370			OTHER
<i>Comp. Rate: \$100 per inspection</i>					
American Municipal Tax Exempt / Professional Svcs - Rebate Report		3,000			GENERAL
<i>Comp. Rate: \$3,000 per assessment</i>					
Auto Trim Design / Auto Design and Labeling Services		45			GENERAL
<i>Comp. Rate: Various per lettering</i>					
Auto Trim Design / Auto Design and Labeling Services		912			OTHER
<i>Comp. Rate: Various per lettering</i>					
Barber, Jason / Planning and Training Conf Spkr		400			GENERAL
<i>Comp. Rate: \$400 per event</i>					
Carpenter, Robert Clark / Pilot Services		500			GENERAL
<i>Comp. Rate: \$500 per day</i>					
Clear Vision Digital Conversions / Imaging & scanning of Financial Document		5,000			GENERAL
<i>Comp. Rate: .07 per imaging</i>					
Clinton Body Shop Inc / Disposal of Hazardous Waste		5			OTHER
<i>Comp. Rate: \$5 per service order</i>					
Direct TV / Monitoring Services		1,500			GENERAL
<i>Comp. Rate: \$130 monthly</i>					
Elmore, Melissa G / Airport Parking Fees		3			OTHER
<i>Comp. Rate: \$2.50 minimum pay</i>					
First Southwest Asset Mgmt Inc. / Continuing Disclosure Fee - Rpt		5,000			GENERAL
<i>Comp. Rate: \$3,500 annual plus set-up</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
Fisher Fire Extinguisher / Fire Extinguisher Inspections <i>Comp. Rate: \$5 per extinguisher</i>		90	90	90	OTHER
Fredericks Sales & Srvc Inc. / Environmental Disposal Fee <i>Comp. Rate: \$4 - \$7 per srvc order</i>		7			OTHER
Gil Ford Photography Inc / Digital Portrait Services <i>Comp. Rate: \$120 per portrait + print</i>		405			GENERAL
Government Finance Officers / CAFR & GAAFR Review <i>Comp. Rate: \$2,000 annually</i>		1,095	2,000	2,000	GENERAL
H&R Metals Inc. / Application Fee - Title Purchase <i>Comp. Rate: \$9 per title application</i>		9			OTHER
JWH Equipment LLC / Disposal Fee - Hazardous Waste <i>Comp. Rate: \$30 per rental</i>		30			OTHER
Jefcoat Fence Company Inc. / Security Access Programming <i>Comp. Rate: \$95 per service call</i>		95			OTHER
Jones, Shannon / Installation & Reconf - office equipment <i>Comp. Rate: \$1,895 via project</i>		1,895			OTHER
Mitchell Signs Inc. / Sign and Labeling Services - Permit <i>Comp. Rate: \$155 per permit</i>		155			OTHER
MS Audio LLC / Prgramming Services <i>Comp. Rate: \$250 programming fee</i>		250			OTHER
MS Prison Industries / Logo Screen Set up Fee <i>Comp. Rate: \$69.25 per T-shirt screen</i>		69			OTHER
MS Sheriff's Association / Conference Event - Electrical Outlet use <i>Comp. Rate: \$35 per event</i>		70			OTHER
NASASP Inc. / Screening Fees for Cargo Shipments <i>Comp. Rate: \$1,175 per shipment</i>			7,050	7,050	OTHER
Revell Rental / Equipment Rental - Damage Waiver <i>Comp. Rate: 14% of rental</i>		199			OTHER
Road Runner Towing Inc. / Towing Services <i>Comp. Rate: \$100 per hour + 12% fuel</i>		1,239			OTHER
Roger-Dabbs Chevrolet Hummer / Disposal of Hazardous Waste <i>Comp. Rate: \$1 - \$2 per oil change</i>		4			OTHER
Shred-It USA Inc. / Document Shredding <i>Comp. Rate: \$5 - \$7 per box</i>		1,936	6,000	6,000	OTHER
Stms Enterprises / Fungal Inspection / air filtration <i>Comp. Rate: \$85 - \$125 per hour</i>		6,554			OTHER
Terry's Installation & Delivery Service / Relocation of Office Furniture & Equip <i>Comp. Rate: \$250-\$500 per workstation</i>			5,000	5,000	OTHER
Tisdale, Barry / Pilot Services <i>Comp. Rate: \$500 per day</i>		5,011			GENERAL
Upchurch Services, LLC / Smoke Pressure Test - Plumbing System <i>Comp. Rate: \$2,150 per testing</i>		2,150			OTHER
Universal Weather & Aviation / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$38 avg per day</i>		38			OTHER
Wright Express Fin Service Corp / Aviation Services - Mileage Recording <i>Comp. Rate: \$15 per recording</i>		265			GENERAL
World Fuel Services Inc. / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: \$50 - \$160 per day</i>		225			GENERAL
Misc Air Transportation Fees & Services / Aviation Services - Landing / Ramp Fees <i>Comp. Rate: TBD</i>			3,000	3,000	GENERAL

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DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

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Misc. Independent Contract Pilots / Aviation Services - Contract Pilots <i>Comp. Rate: \$500 per day</i>			10,000	10,000	GENERAL
Misc. Other Fees & Services - Bus Services / Miscellaneous Services <i>Comp. Rate: TBD</i>			700	700	GENERAL
Misc. Other Fees & Services - B & A / Miscellaneous Services <i>Comp. Rate: TBD</i>			15,263	15,263	GENERAL
TOTAL 61690 Other Fees & Services		<u>43,169</u>	<u>49,103</u>	<u>49,103</u>	
GRAND TOTAL (61600-61699)		3,918,705	4,747,580	4,662,383	

VEHICLE PURCHASE DETAILS

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Passenger Vehicles					
63310 Passenger, Lower Middle					
2016	Ford Fusion	Garry Stegall	Construction Administration	Replace	19,000
63310 Passenger, Traditional Large					
2015	Chevrolet Caprice	Capitol Police Officers	Law Enforcement	Replace	25,350
2015	Chevrolet Caprice	Capitol Police Officers	Law Enforcement	Replace	25,350
TOTAL PASSENGER VEHICLES					69,700
TOTAL VEHICLE REQUEST					69,700

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Nissan	2012	Versa	Mail Staff	Mail	G-61389	10,693	5,000		
W	Nissan	2012	Versa	Mail Staff	Mail	G-61390	11,091	5,000		
W	Toyota	2013	Prius	Capital Facilities	Pool	G-64809	11,415	24,000		
W	Chevrolet	2014	Sonic	Business Services	Mail	ENCUM		5,000		
W	Chevrolet	2010	Impala	Stegall, G	BoB Site Visits	G-53246	111,863	22,000		Y
W	Chevrolet	2010	Impala	Pierce, A	BoB Site Visits	G-53247	85,990	18,000		
W	Chevrolet	2010	Impala	Dilmore, M	BoB Site Visits	G-53249	149,267	30,000		
W	Ford	2011	Cv	DFA/Pool	Pool	UM	50,995	20,000		
W	Ford	2011	Cv	Capitol Police Officers	Law Enforcement	G-58233	66,638	18,000	Y	
W	Ford	2011	Cv	Capitol Police Officers	Law Enforcement	G-58234	63,362	20,000	Y	
W	Dodge	2013	Charger	Capitol Police Officers	Law Enforcement	G-63674	24,720	20,000		
W	Dodge	2014	Charger	Cap. Police	Law Enforcement	G-65574	5,983	6,000		
W	Dodge	2014	Charger	Cap. Police	Law Enforcement	G-67075	1,008	8,000		
W	Ford	2014	Fusion	BoB Pool	CapFac Pool	G-66554	6,458	20,000		
W	Chevrolet	2011	Impala	Waites, C	Law Enforcement	UM	33,177	10,000		Y
P	Chevrolet	2011	Impala	Any DFA Employee	DFA Pool Car	G-57244	62,758	24,000		
W	Chevrolet	2015	Impala	Bureau of Buildings	BoB Site Visits	ENCUM		20,000		
W	Chevy Suburban	1999	1500	Tyron, J	Grounds	G-10948	94,168	2,500		
W	Ford	2014	F-350	Surplus Property	Surplus	G-66527	5,953	25,000		
W	Ford Pickup	2003	F250	Jordan, J	Maintenance	G-39015	40,401	4,000		
W	Ford Pickup	1999	F150	Rice, R	Maintenance	G-10543	57,593	2,500		
W	Ford Pickup	1998	F150	McPhail, R	Carpenter Shop	G-15694	100,122	5,000		
W	Gmc Pickup	1997	3500	Jackson, T	Grounds	G-15716	148,602	2,000		
W	Chevrolet Picku	2001	Ls1500	McGahey, J	Maintenance	G-16341	88,163	3,000		
W	Ford Pickup	2007	F150	McClinton, A	Maintenance	G-43126	90,208	15,000		
W	Ford Lgt	2008	F150	Thomas, A	Maintenance	G-46587	27,560	4,000		
W	Ford Pickup	2009	F150	Wilson, R	Maintenance	G-50657	16,037	4,000		
W	Ford Pickup	2010	F150	Archie Creel	CapFac Adm	G-54848	50,954	3,000		
W	Ford Pickup	2011	F150	Brown, K	CapFac Adm	G-57637	7,857	2,000		
W	Ford Pickup	2011	F150	Wadford, J	CapFac Adm	G-57638	6,677	2,000		

AS OF JUNE 30, 2014

DEPT. OF FINANCE AND ADMINISTRATION

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Ford Pickup	2012	F150	CapFac Staff	Maintenance	G-61537	29,665	15,000		
W	Ford Pickup	2012	F150	CapFac Staff	Maintenance	G-61538	11,113	6,000		
W	Nissan	2007	Titan	Surplus Property	Surplus	G-66290	153,095	20,000		
P	Jeep	2007	Liberty	Air Transport Staff	MOAT personnel	G-42143	14,973	5,000		
W	Dodge	2014	Durango	Don Byington	Law Enforcement	G-67075	7,666	10,000		
W	Ford	2013	Expedition	Maldonado, M	Law Enforcement	G-62005	15,345	7,500		
W	Ford	2013	Expedition	King, W	Law Enforcement	G-62006	10,475	5,000		
W	Ford	2013	Explorer	Rayborn, W	Law Enforcement	G-62516	19,086	15,000		Y
P	Ford Econovan	2003	E350	Taylor, T	Transport Inmates	G-36052	183,539	10,000		
P	Dodge Van	1999	Caravan	CapFac Staff	CapFac Pool	G-55285	101,518	1,000		
W	Dodge Van	2005	Caravan	Morgan, D	Mail	G-59385	106,802	9,000		
W	Dodge Van	1996	Ram Wagon	Snyder, G	Paint Crew	G-61333	57,625	2,400		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	MAGIC Post Go-Live Support	Contractual	3,000,000
		Total	3,000,000
		General Funds	3,000,000
Priority # 2			
Program # 4 : CAPITOL FACILITIES	New Positions	Salaries	501,918
		Contractual	1,851
		Total	503,769
		General Funds	447,543
		Other Special Funds	56,226
Priority # 3			
Program # 7 : MS MGMT & REPORTING SY (MMRS)	MAGIC Disaster Recovery Plan	Contractual	400,000
		Total	400,000
		Other Special Funds	400,000
Priority # 4			
Program # 1 : SUPPORTIVE SERVICES	General Funded Positions	Total	
		General Funds	260,984
		Other Special Funds	-260,984
Priority # 5			
Program # 2 : AIR TRANSPORT	Restore GFs - Contractual Serv	Total	
		General Funds	100,000
		Other Special Funds	-100,000
Priority # 6			
Program # 2 : AIR TRANSPORT	New Position - Pilot	Salaries	58,382
		Travel	5,000
		Contractual	20,287
		Total	83,669
		General Funds	83,669

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION

Agency Name

Program	Decision Unit	Object	Amount
Priority # 7			
Program # 1 : SUPPORTIVE SERVICES	Reallocations		
		Salaries	18,592
		Total	18,592
		General Funds	18,592
Program # 2 : AIR TRANSPORT	Reallocations		
		Salaries	13,557
		Total	13,557
		General Funds	13,557
Program # 4 : CAPITOL FACILITIES	Reallocations		
		Salaries	25,043
		Total	25,043
		Other Special Funds	25,043
Program # 5 : FINANCIAL MGMT & CONTROL	Reallocation/Reclassification		
		Salaries	32,982
		Total	32,982
		General Funds	32,982
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Reclassifications		
		Salaries	25,723
		Total	25,723
		Other Special Funds	25,723
Program # 7 : MS MGMT & REPORTING SY (MMRS)	Education Benchmarks		
		Salaries	5,141
		Total	5,141
		Other Special Funds	5,141
Priority # 8			
Program # 1 : SUPPORTIVE SERVICES	Continuation		
		Contractual	16,536
		Commodities	4,650
		Total	21,186
		General Funds	21,186
Priority # 9			

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

DEPT. OF FINANCE AND ADMINISTRATION _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 9			
Program # 3 : BLDG/GROUNDS/REAL PROPERTY MGMT	Vehicle		
		Vehicles	19,000
		Total	19,000
		General Funds	19,000
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Priority # 10			
Program # 2 : AIR TRANSPORT	Feasibility Study		
		Contractual	15,000
		Total	15,000
		General Funds	15,000
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Priority # 11			
Program # 2 : AIR TRANSPORT	Fuel Increase		
		Commodities	10,000
		Total	10,000
		General Funds	10,000
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Priority # 12			
Program # 2 : AIR TRANSPORT	Training - Mechanic		
		Contractual	8,000
		Total	8,000
		General Funds	8,000
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Priority # 13			
Program # 2 : AIR TRANSPORT	Required Aircraft Maint		
		Contractual	5,000
		Total	5,000
		General Funds	5,000
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Priority # 14			
Program # 4 : CAPITOL FACILITIES	Transfer for Capitol Projects		
		Subsidies	1,750
		Total	1,750
		Other Special Funds	1,750
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CAPITAL LEASES

DEPT. OF FINANCE AND ADMINISTRATION

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016		
										Principal	Interest	Total	Principal	Interest	Total
Master Lease Program/Printer/Folders	10/01/2008	60	0	10/10/2013	.059	87,871	2,605	90,476	90,476						

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

DEPT. OF FINANCE AND ADMINISTRATION _____

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(100,985)				(100,985)
TRAVEL	(30,550)				(30,550)
CONTRACTUAL SERVICES	(145,300)				(145,300)
COMMODITIES	(31,675)				(31,675)
OTHER THAN EQUIPMENT					
EQUIPMENT	(25,000)				(25,000)
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(333,510)				(333,510)